The FreeBSD Foundation Balance Sheet

As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking (Money Market)	6,090.71
Chase - Electronic Payment	733.03
DonateNow	856.00
Investments	
Fidelity	204,542.65
Money Market	295,557.57
Total Investments	500,100.22
PayPal Online Account	154.66
Total Checking/Savings	507,934.62
Total Checking/Savings	507,954.02
Total Current Assets	507,934.62
Fixed Assets	
Accumulated Depreciation	-19,930.00
Computer Equipment	31,794.50
Computer Software	2,398.94
Total Fixed Assets	14,263.44
TOTAL ASSETS	522,198.06
LIABILITIES & EQUITY	
Equity	
Retained Earnings	583,977.94
Net Income	-61,779.88
Total Equity	522,198.06
TOTAL LIABILITIES & EQUITY	522,198.06