

The FreeBSD Foundation
Balance Sheet
As of September 30, 2009

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	35,018.86
Chase - Electronic Payment	1,216.51
EuroBSDCon09	1,335.00

Investments

Fidelity	204,577.65
Money Market	<u>265,603.79</u>
Total Investments	<u>470,181.44</u>

PayPal Online Account	<u>157.66</u>
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Total Checking/Savings	<u><u>507,909.47</u></u>
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Total Current Assets	507,909.47
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Fixed Assets

Accumulated Depreciation	-19,930.00
Computer Equipment	31,902.38
Computer Software	<u>2,398.94</u>
Total Fixed Assets	<u><u>14,371.32</u></u>

TOTAL ASSETS	<u><u>522,280.79</u></u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	584,595.36
Net Income	<u>-62,314.57</u>
Total Equity	<u><u>522,280.79</u></u>

TOTAL LIABILITIES & EQUITY	<u><u>522,280.79</u></u>
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