

# The FreeBSD Foundation Balance Sheet Standard

As of September 30, 2010

	<u>Sep 30, '10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	203,749.55
Bank - Electronic Payment	4,956.06
Donations - PayPal	605.90
EuroBSDCon09	703.00
Investments	
Fidelity	214,413.58
Money Market	<u>265,617.55</u>
Total Investments	<u>480,031.13</u>
Total Checking/Savings	<u>690,045.64</u>
Total Current Assets	690,045.64
Fixed Assets	
Accumulated Depreciation	-23,681.00
Computer Equipment	
2009 Purchases	7,055.77
2010 Purchases	16,226.00
Computer Equipment - O...	<u>28,590.61</u>
Total Computer Equipment	51,872.38
Computer Software	<u>2,294.00</u>
Total Fixed Assets	<u>30,485.38</u>
TOTAL ASSETS	<u><u>720,531.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	704,494.05
Net Income	<u>16,036.97</u>
Total Equity	<u>720,531.02</u>

# The FreeBSD Foundation Balance Sheet Standard

As of September 30, 2010

	<u>Sep 30, '10</u>
TOTAL LIABILITIES & EQUI...	<u><u>720,531.02</u></u>