

07/28/14

**The FreeBSD Foundation**  
**Balance Sheet**  
As of June 30, 2014

	Jun 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash on Hand - CAD	1,454.72
Cash On Hand - EUR	113.36
Bank - Checking	129,309.58
Bank - Electronic Payment	24,178.28
Donations - PayPal	1,007.82
<b>Total Checking/Savings</b>	156,063.76
<b>Other Current Assets</b>	
<b>Investments</b>	
Fidelity Unreal Gain/Lo...	1,765.03
Fidelity - cost basis	1,165,362.78
<b>Total Investments</b>	1,167,127.81
<b>Total Other Current Assets</b>	1,167,127.81
<b>Total Current Assets</b>	1,323,191.57
<b>Fixed Assets</b>	
Accumulated Depreciation	-168,961.00
<b>Computer Equipment</b>	
2014 Purchases	55,633.85
2013 Purchases	121,626.78
2012 Purchases	58,203.51
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	21,751.67
Computer Equipment - Ot...	28,590.61
<b>Total Computer Equipment</b>	370,426.85
Computer Software	2,294.00
<b>Total Fixed Assets</b>	203,759.85
<b>TOTAL ASSETS</b>	<b>1,526,951.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,045.23
<b>Total Accounts Payable</b>	9,045.23
<b>Total Current Liabilities</b>	9,045.23
<b>Total Liabilities</b>	9,045.23
<b>Equity</b>	
Opening Bal Equity	
Retained Earnings	1,572,865.51
<b>Total Opening Bal Equity</b>	1,572,865.51

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**The FreeBSD Foundation**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
Net Income	-54,959.32
Total Equity	<u>1,517,906.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,526,951.42</u></u></b>