

11/26/14

The FreeBSD Foundation
Balance Sheet
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand - CAD	1,454.72
Cash On Hand - EUR	63.05
Bank - Checking	312,387.67
Bank - Electronic Payment	43,888.13
Donations - PayPal	4,028.13
Total Checking/Savings	361,821.70
Accounts Receivable	
Accounts Receivable	100,000.00
Total Accounts Receivable	100,000.00
Other Current Assets	
Investments	
Fidelity Unreal Gain/Loss	-6,653.96
Fidelity - cost basis	1,167,148.60
Total Investments	1,160,494.64
Total Other Current Assets	1,160,494.64
Total Current Assets	1,622,316.34
Fixed Assets	
Accumulated Depreciation	-243,747.00
Computer Equipment	
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 - Other	28,590.61
Total Computer Equipment	314,793.00
Computer Software	2,294.00
Total Fixed Assets	73,340.00
TOTAL ASSETS	1,695,656.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,691.76
Total Accounts Payable	36,691.76
Total Current Liabilities	36,691.76
Total Liabilities	36,691.76

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Equity	
Opening Bal Equity	
Retained Earnings	1,498,079.51
Total Opening Bal Equity	1,498,079.51
Net Income	160,885.07
Total Equity	1,658,964.58
TOTAL LIABILITIES & EQUITY	<u>1,695,656.34</u>