

The FreeBSD Foundation
Balance Sheet
As of December 31, 2007

Dec 31, 07

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	63,010.06
Chase - Electronic Payment	15,793.68
Chase - Investment	
Money Market	<u>357,000.00</u>
Total Chase - Investment	<u>357,000.00</u>

DonateNow	6,386.98
Google Checkout	<u>200.00</u>

Total Checking/Savings 442,390.72

Accounts Receivable

Accounts Receivable	<u>25,200.00</u>
Total Accounts Receivable	<u>25,200.00</u>

Total Current Assets 467,590.72

Fixed Assets

Accumulated Depreciation	-15,897.00
Computer Equipment	23,492.19
Computer Software	<u>2,294.00</u>

Total Fixed Assets 9,889.19

TOTAL ASSETS 477,479.91

LIABILITIES & EQUITY

Equity

Retained Earnings	167,889.21
Net Income	<u>309,590.70</u>
Total Equity	<u>477,479.91</u>

TOTAL LIABILITIES & EQUITY 477,479.91