

03/02/18

The FreeBSD Foundation
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Program Expense	
Program Rent	326.26
Total Program Expense	326.26
1070 · Cash on Hand - YUAN	250.76
1021 · Bank - Escrow Savings Account	117,162.88
1072 · Bill.com Money Out Clearing	-3,624.26
1040 · Cash on Hand-USD	354.06
1050 · Cash on Hand - CAD	16.45
1060 · Cash On Hand - EUR	6.02
1010 · Bank - Checking	538,217.82
1020 · Bank - Electronic Payment	2,786.90
1025 · Donations - PayPal	32,953.69
Total Checking/Savings	688,450.58
Accounts Receivable	
1200 · Accounts Receivable	46,250.42
Total Accounts Receivable	46,250.42
Other Current Assets	
1300 · Investments	
1340 · Fidelity Accrued Interest	620.72
1310 · Fidelity Unreal Gain/Loss	1,153,888.69
1320 · Money Market	660.83
1330 · Fidelity - cost basis	1,750,399.89
Total 1300 · Investments	2,905,570.13
Total Other Current Assets	2,905,570.13
Total Current Assets	3,640,271.13
Fixed Assets	
1700 · Accumulated Depreciation	-366,213.60
1500 · Computer Equipment	
1507 · 2017 Purchases	25,064.11
1506 · 2016 Purchases	63,169.62
1505 · 2015 Purchases	84,110.69
1504 · 2014 Purchases	88,786.15
1503 · 2013 Purchases	121,626.78
1502 · 2012 Purchases	58,203.51
Total 1500 · Computer Equipment	440,960.86
Total Fixed Assets	74,747.26
Other Assets	
1800 · Security Deposit	1,735.62
Total Other Assets	1,735.62
TOTAL ASSETS	3,716,754.01

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	<u>Dec 31, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	187,340.34
Total Accounts Payable	187,340.34
Credit Cards	
2011 · Chase Ink 2017	953.93
Total Credit Cards	953.93
Other Current Liabilities	
2100 · Payroll Liabilities	
2180 · SEP Payable	9,760.83
2160 · Employee Insurance Payable	-4,022.14
2110 · Federal Withholding (941)	6,117.00
2132 · Pennsylvania Withholding PASIT	123.55
2131 · Illinois Withholding ILSIT	394.76
2130 · Colorado Withholding COSIT	298.00
Total 2100 · Payroll Liabilities	12,672.00
Total Other Current Liabilities	12,672.00
Total Current Liabilities	200,966.27
Total Liabilities	200,966.27
Equity	
3100 · Fund Balance	3,331,032.22
Net Income	184,755.52
Total Equity	3,515,787.74
TOTAL LIABILITIES & EQUITY	3,716,754.01