

The FreeBSD Foundation

Balance Sheet

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo - Checking	112,163.28
1001 Wells Fargo - Electronic Payment	775,928.33
1003 Wells Fargo - Escrow Savings	117,409.84
1010 Bank - Checking (deleted)	16,862.82
1020 Bank - Electronic Payment (deleted)	27,254.21
1050 Cash on Hand - CAD	16.45
1070 Cash on Hand - YUAN	250.76
1072 Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$1,049,885.69
Accounts Receivable	
1200 Accounts Receivable (P)	75,000.00
Total Accounts Receivable	\$75,000.00
Other Current Assets	
1300 Investments	
1310 Fidelity Unreal Gain/Loss	-10,839.84
1320 Money Market	1,929.11
1330 Fidelity - cost basis	2,884,721.05
1340 Fidelity Accrued Interest	3,376.44
Total 1300 Investments	2,879,186.76
1499 Undeposited Funds	0.00
Total Other Current Assets	\$2,879,186.76
Total Current Assets	\$4,004,072.45
Fixed Assets	
1500 Computer Equipment	
1501 2011 Purchases	0.00
1502 2012 Purchases	58,203.51
1503 2013 Purchases	121,626.78
1504 2014 Purchases	88,786.15
1505 2015 Purchases	84,110.69
1506 2016 Purchases	63,169.62
1507 2017 Purchases	25,064.11
1508 2018 purchases	28,855.66
Total 1500 Computer Equipment	469,816.52
1700 Accumulated Depreciation	-391,000.08
Total Fixed Assets	\$78,816.44

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	TOTAL
Other Assets	
1800 Security Deposit	755.62
Total Other Assets	\$755.62
TOTAL ASSETS	\$4,083,644.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	206,047.77
Total Accounts Payable	\$206,047.77
Credit Cards	
2010 Chase Credit Card	0.00
2011 Chase Ink 2017	4,327.36
Total Credit Cards	\$4,327.36
Other Current Liabilities	
2100 Payroll Liabilities*	0.00
2110 Federal Withholding (941)	-0.02
2130 Colorado Withholding COSIT	-2.92
2131 Illinois Withholding ILSIT	-2.63
2135 Alaska SUI	0.00
2142 PA Unemployment PASUI	1.85
2160 Employee Insurance Payable	5,885.36
2170 Retirement 403(b) Employee (deleted)	-1,000.00
2180 SEP Payable	8,112.41
Total 2100 Payroll Liabilities*	12,994.05
Total Other Current Liabilities	\$12,994.05
Total Current Liabilities	\$223,369.18
Total Liabilities	\$223,369.18
Equity	
1110 Retained Earnings	36,550.00
3000 Opening Bal Equity	0.00
3100 Fund Balance	3,571,430.30
Net Income	252,295.03
Total Equity	\$3,860,275.33
TOTAL LIABILITIES AND EQUITY	\$4,083,644.51