

The FreeBSD Foundation
Balance Sheet
As of June 30, 2007

Jun 30, 07

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	195,664.67
Chase - Electronic Payment	1,297.51
Chase - Investment	
CD (5.00% APY) Matures 9/4/07	<u>31,127.63</u>
Total Chase - Investment	31,127.63

PayPal Online Account	<u>66.97</u>
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Total Checking/Savings	<u>228,156.78</u>
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Total Current Assets	228,156.78
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Fixed Assets

Accumulated Depreciation	-15,897.00
Computer Equipment	23,360.00
Computer Software	<u>2,294.00</u>
Total Fixed Assets	<u>9,757.00</u>

TOTAL ASSETS	<u>237,913.78</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	167,889.21
Net Income	<u>70,024.57</u>
Total Equity	<u>237,913.78</u>

TOTAL LIABILITIES & EQUITY	<u>237,913.78</u>
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