

**The FreeBSD Foundation**  
**Balance Sheet**  
As of June 30, 2008

Jun 30, 08

**ASSETS**

**Current Assets**

**Checking/Savings**

Chase - Checking (Money Market)	20,488.46
Chase - Electronic Payment	805.70
DonateNow	435.45

**Investments**

Fidelity	200,329.59
Money Market	<u>182,735.38</u>

**Total Investments** 383,064.97

**PayPal Online Account** 157.66

**Total Checking/Savings** 404,952.24

**Total Current Assets** 404,952.24

**Fixed Assets**

Accumulated Depreciation	-15,897.00
Computer Equipment	28,051.52
Computer Software	<u>2,388.95</u>

**Total Fixed Assets** 14,543.47

**TOTAL ASSETS** 419,495.71

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings	452,224.91
Net Income	<u>-32,729.20</u>

**Total Equity** 419,495.71

**TOTAL LIABILITIES & EQUITY** 419,495.71