

The FreeBSD Foundation
Balance Sheet
As of September 30, 2008

Sep 30, 08

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	12,458.42
Chase - Electronic Payment	1,357.01
DonateNow	668.00

Investments

Fidelity	201,847.32
Money Market	143,704.63

Total Investments 345,551.95

PayPal Online Account 18.62

Total Checking/Savings 360,054.00

Total Current Assets 360,054.00

Fixed Assets

Accumulated Depreciation	-15,897.00
Computer Equipment	28,051.52
Computer Software	2,398.94

Total Fixed Assets 14,553.46

TOTAL ASSETS 374,607.46

LIABILITIES & EQUITY

Equity

Retained Earnings	452,224.91
Net Income	-77,617.45

Total Equity 374,607.46

TOTAL LIABILITIES & EQUITY 374,607.46