# The FreeBSD Foundation
## Balance Sheet Standard
### As of September 30, 2010

**Sep 30, '10**

## ASSETS

### Current Assets

**Checking/Savings**
- Bank - Checking: 203,749.55
- Bank - Electronic Payment: 4,956.06
- Donations - PayPal: 605.90
- EuroBSDCon09: 703.00

**Investments**
- Fidelity: 214,413.58
- Money Market: 265,617.55

Total Investments: 480,031.13

Total Checking/Savings: 690,045.64

Total Current Assets: 690,045.64

### Fixed Assets

**Accumulated Depreciation**: -23,681.00

**Computer Equipment**
- 2009 Purchases: 7,055.77
- 2010 Purchases: 16,226.00
- Computer Equipment - O...: 28,590.61

Total Computer Equipment: 51,872.38

**Computer Software**: 2,294.00

Total Fixed Assets: 30,485.38

**TOTAL ASSETS**: 720,531.02

## LIABILITIES & EQUITY

### Equity

- Retained Earnings: 704,494.05
- Net Income: 16,036.97

Total Equity: 720,531.02
<table>
<thead>
<tr>
<th>Sep 30, '10</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL LIABILITIES &amp; EQUITY</td>
<td>720,531.02</td>
</tr>
</tbody>
</table>