

The FreeBSD Foundation Balance Sheet Standard

As of June 30, 2011

	Jun 30, '11
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	319,223.16
Bank - Electronic Payment	9,461.31
Donations - DonateNow	714.40
Donations - PayPal	96.22
Investments	
Fidelity	214,433.25
Money Market	265,642.69
Total Investments	480,075.94
Total Checking/Savings	809,571.03
Total Current Assets	809,571.03
Fixed Assets	
Accumulated Depreciation	-23,681.00
Computer Equipment	
2011 Purchases	15,796.37
2009 Purchases	7,055.77
2010 Purchases	23,670.52
Computer Equipment - O...	28,590.61
Total Computer Equipment	75,113.27
Computer Software	2,294.00
Total Fixed Assets	53,726.27
TOTAL ASSETS	863,297.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,750.00
Total Accounts Payable	1,750.00
Total Current Liabilities	1,750.00
Total Liabilities	1,750.00

07/26/11

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	<u>Jun 30, '11</u>
Equity	
Opening Bal Equity	
Retained Earnings	<u>811,454.59</u>
Total Opening Bal Equity	811,454.59
Net Income	<u>50,092.71</u>
Total Equity	<u>861,547.30</u>
TOTAL LIABILITIES & EQUI...	<u><u>863,297.30</u></u>