

07/16/12

The FreeBSD Foundation
Balance Sheet
As of June 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Conference	629.86
Bank - Checking	200,312.57
Bank - Electronic Payment	2,234.93
Donations - DonateNow	1,622.00
Donations - PayPal	23.26
Investments	
Fidelity	214,451.15
Money Market	507,673.09
Total Investments	722,124.24
Total Checking/Savings	926,946.86
Total Current Assets	926,946.86
Fixed Assets	
Accumulated Depreciation	-48,825.00
Computer Equipment	
2012 Purchases	22,226.98
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	21,751.67
Computer Equipment - Ot...	28,590.61
Total Computer Equipment	157,189.69
Computer Software	2,294.00
Total Fixed Assets	110,658.69
TOTAL ASSETS	1,037,605.55
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	
Retained Earnings	1,009,718.23
Opening Bal Equity - Other	2,500.00
Total Opening Bal Equity	1,012,218.23
Net Income	25,387.32
Total Equity	1,037,605.55
TOTAL LIABILITIES & EQUITY	1,037,605.55