

12/04/12

**The FreeBSD Foundation**  
**Balance Sheet**  
As of September 30, 2012

	Sep 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	170,955.12
Bank - Electronic Payment	546.88
Donations - PayPal	508.23
<b>Total Checking/Savings</b>	172,010.23
<b>Other Current Assets</b>	
<b>Investments</b>	
Fidelity Unreal Gain/Lo...	9,141.99
Fidelity - cost basis	724,713.42
<b>Total Investments</b>	733,855.41
<b>Total Other Current Assets</b>	733,855.41
<b>Total Current Assets</b>	905,865.64
<b>Fixed Assets</b>	
Accumulated Depreciation	-131,444.00
<b>Computer Equipment</b>	
2012 Purchases	29,476.23
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	21,751.67
Computer Equipment - Ot...	28,590.61
<b>Total Computer Equipment</b>	164,438.94
Computer Software	2,294.00
<b>Total Fixed Assets</b>	35,288.94
<b>TOTAL ASSETS</b>	<b>941,154.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	
Retained Earnings	929,599.23
<b>Total Opening Bal Equity</b>	929,599.23
Net Income	11,555.35
<b>Total Equity</b>	941,154.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>941,154.58</b>