

The FreeBSD Foundation
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	371,408.52
Bank - Electronic Payment	19,275.98
Total Checking/Savings	390,684.50
Other Current Assets	
Investments	
Fidelity Unreal Gain/Lo...	30,009.24
Fidelity - cost basis	1,158,429.41
Total Investments	1,188,438.65
Total Other Current Assets	1,188,438.65
Total Current Assets	1,579,123.15
Fixed Assets	
Accumulated Depreciation	-131,444.00
Computer Equipment	
2013 Purchases	12,053.23
2012 Purchases	58,203.51
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	21,751.67
Computer Equipment - Ot...	28,590.61
Total Computer Equipment	205,219.45
Computer Software	2,294.00
Total Fixed Assets	76,069.45
TOTAL ASSETS	1,655,192.60
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	
Retained Earnings	1,411,602.37
Total Opening Bal Equity	1,411,602.37
Net Income	243,590.23
Total Equity	1,655,192.60
TOTAL LIABILITIES & EQUITY	1,655,192.60