

12/04/13

The FreeBSD Foundation
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand - CAD	1,294.72
Cash On Hand - EUR	13.36
Bank - Checking	146,374.62
Bank - Electronic Payment	33,890.08
Donations - PayPal	28.03
Total Checking/Savings	181,600.81
Other Current Assets	
Investments	
Fidelity Unreal Gain/Lo...	8,535.03
Fidelity - cost basis	1,158,449.24
Total Investments	1,166,984.27
Total Other Current Assets	1,166,984.27
Total Current Assets	1,348,585.08
Fixed Assets	
Accumulated Depreciation	-131,444.00
Computer Equipment	
2013 Purchases	42,827.85
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	235,994.07
Computer Software	2,294.00
Total Fixed Assets	106,844.07
TOTAL ASSETS	1,455,429.15
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	
Retained Earnings	1,411,599.37
Total Opening Bal Equity	1,411,599.37
Net Income	43,829.78
Total Equity	1,455,429.15
TOTAL LIABILITIES & EQUITY	1,455,429.15