The FreeBSD Foundation
Balance Sheet
As of September 30, 2013

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<th>Sep 30, 13</th>
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**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 1,411,599.37
- 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