# The FreeBSD Foundation
## Balance Sheet
### As of September 30, 2014

### Sep 30, 14

## ASSETS
### Current Assets
- **Checking/Savings**
  - Cash on Hand - CAD: 1,454.72
  - Cash On Hand - EUR: 63.05
  - Bank - Checking: 312,387.67
  - Bank - Electronic Payment: 43,888.13
  - Donations - PayPal: 4,028.13
  - **Total Checking/Savings:** 361,821.70
- **Accounts Receivable**
  - Accounts Receivable: 100,000.00
  - **Total Accounts Receivable:** 100,000.00
- **Other Current Assets**
  - Investments
    - Fidelity Unreal Gain/Loss: -6,653.96
    - Fidelity - cost basis: 1,167,148.60
  - **Total Investments:** 1,160,494.64
  - **Total Other Current Assets:** 1,160,494.64
- **Total Current Assets:** 1,622,316.34

## Fixed Assets
- **Accumulated Depreciation:** -243,747.00
- **Computer Equipment**
  - 2013 Purchases: 121,626.78
  - 2012 Purchases: 58,203.51
  - 2011 Purchases: 77,564.66
  - 2009 Purchases: 7,055.77
  - 2010 Purchases: 21,751.67
  - Computer Equipment - Other: 28,590.61
  - **Total Computer Equipment:** 314,793.00
- **Computer Software:** 2,294.00
- **Total Fixed Assets:** 73,340.00

**TOTAL ASSETS:** 1,695,656.34

## LIABILITIES & EQUITY
### Liabilities
- **Current Liabilities**
  - Accounts Payable
    - Accounts Payable: 36,691.76
  - **Total Accounts Payable:** 36,691.76
  - **Total Current Liabilities:** 36,691.76
- **Total Liabilities:** 36,691.76
### Balance Sheet

**The FreeBSD Foundation**

**Balance Sheet**

As of September 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>Sep 30, 14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity</td>
<td></td>
</tr>
<tr>
<td>Opening Bal Equity</td>
<td>1,498,079.51</td>
</tr>
<tr>
<td>Retained Earnings</td>
<td></td>
</tr>
<tr>
<td>Total Opening Bal Equity</td>
<td>1,498,079.51</td>
</tr>
<tr>
<td>Net Income</td>
<td>160,885.07</td>
</tr>
<tr>
<td>Total Equity</td>
<td>1,658,964.58</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td><strong>1,695,656.34</strong></td>
</tr>
</tbody>
</table>