

The FreeBSD Foundation

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo - Checking	247,854.74
1001 Wells Fargo - Electronic Payment	58,066.84
1003 Wells Fargo - Escrow Savings	19,073.16
1029 PayPayl Online Account	1,901.52
1050 Cash on Hand - CAD	16.45
1070 Cash on Hand - YUAN	250.76
1072 Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$327,163.47
Accounts Receivable	
1200 Accounts Receivable (P)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1300 Investments	
1310 Fidelity Unreal Gain/Loss	0.00
1320 Money Market	0.00
1330 Fidelity - cost basis	0.00
1340 Fidelity Accrued Interest	0.00
1350 AssetMark Unreal Gain/Loss - 8608	0.00
1355 AssetMark Cost Basis - 8608	0.00
1360 AssetMark Unreal Gain/Loss - 1801	-11,189.80
1365 AssetMark Cost Basis - 1801	1,869,978.51
1370 AssetMark Unreal Gain/Loss - 1802	0.00
1375 AssetMark Cost Basis - 1802	2,056,244.71
Total 1300 Investments	3,915,033.42
1499 Undeposited Funds	0.00
1810 Prepaid Expenses	14,884.98
Uncategorized Asset	0.00
Total Other Current Assets	\$3,929,918.40
Total Current Assets	\$4,257,081.87
Fixed Assets	
1500 Computer Equipment	0.00
1501 2011 Purchases	0.00
1502 2012 Purchases	58,203.51
1503 2013 Purchases	121,626.78
1504 2014 Purchases	88,786.15
1505 2015 Purchases	84,110.69
1506 2016 Purchases	63,169.62

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1507 2017 Purchases	25,064.11
1508 2018 purchases	28,855.66
1509 2019 Purchases	57,212.36
1510 2020 Purchases	62,483.46
1511 2021 Purchases	13,878.23
1512 2022 Purchases	23,291.83
Total 1500 Computer Equipment	626,682.40
1700 Accumulated Depreciation	-490,146.00
Total Fixed Assets	\$136,536.40
Other Assets	
1800 Security Deposit	755.62
Total Other Assets	\$755.62
TOTAL ASSETS	\$4,394,373.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	44,738.14
20000 Accounts Payable - CAD	2,621.59
20001 Accounts Payable (A/P) - EUR	8,801.33
20002 Accounts Payable (A/P) - MYR	0.00
Total Accounts Payable	\$56,161.06
Credit Cards	
2010 Chase Credit Card	0.00
2011 Chase Ink 2017	7,167.85
Total Credit Cards	\$7,167.85
Other Current Liabilities	
2100 Payroll Liabilities*	0.00
2110 Federal Withholding (941)	0.00
2130 Colorado Withholding COSIT	0.00
2131 Illinois Withholding ILSIT	0.00
2135 Alaska SUI	0.00
2142 PA Unemployment PASUI	0.00
2160 Employee Insurance Payable	0.00
2180 SEP Payable	0.00
Total 2100 Payroll Liabilities*	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$63,328.91
Total Liabilities	\$63,328.91

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	TOTAL
Equity	
1110 Retained Earnings	1,709,198.25
3000 Opening Bal Equity	0.00
3100 Fund Balance	3,571,430.30
Net Income	-949,583.57
Total Equity	\$4,331,044.98
TOTAL LIABILITIES AND EQUITY	\$4,394,373.89