

The FreeBSD Foundation
Balance Sheet
As of December 31, 2004

Dec 31, 04

ASSETS

Current Assets

Checking/Savings

BankOne - Checking 197,718.58

BankOne - Electronic Payment 3,472.91

PayPal Online Account 48,031.54

Total Checking/Savings 249,223.03

Other Current Assets

Undeposited Funds 21,196.66

Total Other Current Assets 21,196.66

Total Current Assets 270,419.69

TOTAL ASSETS 270,419.69

LIABILITIES & EQUITY

Equity

Retained Earnings 196,760.23

Net Income 73,659.46

Total Equity 270,419.69

TOTAL LIABILITIES & EQUITY 270,419.69