

The FreeBSD Foundation
Balance Sheet
As of June 30, 2009

Jun 30, 09

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	6,090.71
Chase - Electronic Payment	733.03
DonateNow	856.00

Investments

Fidelity	204,542.65
Money Market	<u>295,557.57</u>

Total Investments 500,100.22

PayPal Online Account 154.66

Total Checking/Savings 507,934.62

Total Current Assets 507,934.62

Fixed Assets

Accumulated Depreciation	-19,930.00
Computer Equipment	31,794.50
Computer Software	<u>2,398.94</u>

Total Fixed Assets 14,263.44

TOTAL ASSETS 522,198.06

LIABILITIES & EQUITY

Equity

Retained Earnings	583,977.94
Net Income	<u>-61,779.88</u>

Total Equity 522,198.06

TOTAL LIABILITIES & EQUITY 522,198.06