

The FreeBSD Foundation Balance Sheet Standard

As of December 31, 2011

	Dec 31, '11
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	429,105.58
Bank - Electronic Payment	10,786.33
Donations - PayPal	28.72
Investments	
Fidelity	214,445.81
Money Market	265,655.15
Total Investments	480,100.96
Total Checking/Savings	920,021.59
Total Current Assets	920,021.59
Fixed Assets	
Accumulated Depreciation	-48,825.00
Computer Equipment	
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	23,670.52
Computer Equipment - O...	28,590.61
Total Computer Equipment	136,881.56
Computer Software	2,294.00
Total Fixed Assets	90,350.56
TOTAL ASSETS	1,010,372.15
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	
Retained Earnings	786,266.26
Opening Bal Equity - Other	2,500.00
Total Opening Bal Equity	788,766.26
Net Income	221,605.89
Total Equity	1,010,372.15
TOTAL LIABILITIES & EQUI...	1,010,372.15