

05/08/14

The FreeBSD Foundation
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand - CAD	1,294.72
Cash On Hand - EUR	13.36
Bank - Checking	149,071.21
Bank - Electronic Payment	120,661.87
Total Checking/Savings	271,041.16
Other Current Assets	
Investments	
Fidelity Unreal Gain/Lo...	1,765.03
Fidelity - cost basis	1,165,304.92
Total Investments	1,167,069.95
Total Other Current Assets	1,167,069.95
Total Current Assets	1,438,111.11
Fixed Assets	
Accumulated Depreciation	-168,961.00
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 - Ot...	28,590.61
Total Computer Equipment	314,793.00
Computer Software	2,294.00
Total Fixed Assets	148,126.00
TOTAL ASSETS	1,586,237.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,371.60
Total Accounts Payable	13,371.60
Total Current Liabilities	13,371.60
Total Liabilities	13,371.60
Equity	
Opening Bal Equity	
Retained Earnings	1,370,346.35
Total Opening Bal Equity	1,370,346.35

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Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
Net Income	202,519.16
Total Equity	<u>1,572,865.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,586,237.11</u></u>