

02/12/15

The FreeBSD Foundation
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand - CAD	1,454.72
Cash On Hand - EUR	63.05
Bank - Checking	752,298.68
Bank - Electronic Payment	78,125.62
Donations - PayPal	20,954.78
Total Checking/Savings	<u>852,896.85</u>
Accounts Receivable	
Accounts Receivable	104,900.00
Total Accounts Receivable	<u>104,900.00</u>
Other Current Assets	
Investments	
Fidelity Unreal Gain/Loss	914.54
Fidelity - cost basis	2,167,167.65
Total Investments	<u>2,168,082.19</u>
Total Other Current Assets	<u>2,168,082.19</u>
Total Current Assets	3,125,879.04
Fixed Assets	
Accumulated Depreciation	-243,747.00
Computer Equipment	
2014 Purchases	88,786.15
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 - Other	28,590.61
Total Computer Equipment	<u>403,579.15</u>

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	<u>Dec 31, 14</u>
Computer Software	2,294.00
Total Fixed Assets	<u>162,126.15</u>
TOTAL ASSETS	<u>3,288,005.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	41,310.87
Total Accounts Payable	<u>41,310.87</u>
Other Current Liabilities	
2015 Appropriated Funds	100,000.00
Total Other Current Liabilities	<u>100,000.00</u>
Total Current Liabilities	<u>141,310.87</u>
Total Liabilities	141,310.87
Equity	
Opening Bal Equity	
Retained Earnings	1,498,079.51
Total Opening Bal Equity	<u>1,498,079.51</u>
Net Income	1,648,614.81
Total Equity	<u>3,146,694.32</u>
TOTAL LIABILITIES & EQUITY	<u>3,288,005.19</u>