

08/15/17

The FreeBSD Foundation
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS**Current Assets****Checking/Savings**

1040 · Cash on Hand-USD	250.00
1050 · Cash on Hand - CAD	60.00
1060 · Cash On Hand - EUR	55.08
1010 · Bank - Checking	311,833.36
1020 · Bank - Electronic Payment	56,449.40
1025 · Donations - PayPal	37,864.05

Total Checking/Savings 406,511.89

Accounts Receivable

1200 · Accounts Receivable 36,000.00

Total Accounts Receivable 36,000.00

Other Current Assets**1300 · Investments**

1310 · Fidelity Unreal Gain/Loss	-8,390.67
1330 · Fidelity - cost basis	2,188,301.81

Total 1300 · Investments 2,179,911.14

Total Other Current Assets 2,179,911.14

Total Current Assets 2,622,423.03

Fixed Assets

1700 · Accumulated Depreciation -403,474.07

1500 · Computer Equipment

1510 · 2015 Purchases	84,110.69
1520 · 2014 Purchases	88,786.15
1530 · 2013 Purchases	121,626.78
1540 · 2012 Purchases	58,203.51
1550 · 2011 Purchases	77,564.66
1560 · 2009 Purchases	7,215.77
1570 · 2010 Purchases	21,751.67
1500 · Computer Equipment - Other	28,430.61

Total 1500 · Computer Equipment 487,689.84

1600 · Computer Software 2,294.00

Total Fixed Assets 86,509.77

TOTAL ASSETS 2,708,932.80

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 76,520.00

Total Accounts Payable 76,520.00

Credit Cards

08/15/17

The FreeBSD Foundation
Balance Sheet
As of December 31, 2015

	Dec 31, 15
2010 · Chase Credit Card	1,844.55
Total Credit Cards	1,844.55
Other Current Liabilities	
2100 · Payroll Liabilities	190.46
Total Other Current Liabilities	190.46
Total Current Liabilities	78,555.01
Total Liabilities	78,555.01
Equity	
3100 · Fund Balance	3,003,111.95
Net Income	-372,734.16
Total Equity	2,630,377.79
TOTAL LIABILITIES & EQUITY	<u>2,708,932.80</u>