

The FreeBSD Foundation
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand - CAD	60.00
Cash On Hand - EUR	55.08
Bank - Checking	363,568.88
Bank - Electronic Payment	56,449.40
Donations - PayPal	832.49
Total Checking/Savings	420,965.85
Accounts Receivable	
Accounts Receivable	26,000.00
Total Accounts Receivable	26,000.00
Other Current Assets	
Investments	
Fidelity Unreal Gain/Loss	-7,859.57
Fidelity - cost basis	2,203,402.63
Total Investments	2,195,543.06
Total Other Current Assets	2,195,543.06
Total Current Assets	2,642,508.91
Fixed Assets	
Accumulated Depreciation	-243,747.00
Computer Equipment	
2015 Purchases	100,321.23
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	503,900.38
Computer Software	2,294.00
Total Fixed Assets	262,447.38
TOTAL ASSETS	2,904,956.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,305.12
Total Accounts Payable	80,305.12
Credit Cards	
Chase Credit Card	3,745.50
Total Credit Cards	3,745.50

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Other Current Liabilities	
Payroll Liabilities	190.46
Total Other Current Liabilities	<u>190.46</u>
Total Current Liabilities	<u>84,241.08</u>
Total Liabilities	84,241.08
Equity	
Opening Bal Equity	
Retained Earnings	<u>2,767,531.88</u>
Total Opening Bal Equity	2,767,531.88
Net Income	<u>53,183.33</u>
Total Equity	<u>2,820,715.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,904,956.29</u></u>