

**The FreeBSD Foundation**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · Bank - Escrow Savings Account	70,025.15
1050 · Cash on Hand - CAD	60.00
1060 · Cash On Hand - EUR	21.08
1010 · Bank - Checking	1,252,773.51
1020 · Bank - Electronic Payment	407.03
1025 · Donations - PayPal	25,089.90
	1,348,376.67
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	41,760.14
	41,760.14
<b>Other Current Assets</b>	
1300 · Investments	
1340 · Fidelity Accrued Interest	1,821.81
1310 · Fidelity Unreal Gain/Loss	63,225.19
1330 · Fidelity - cost basis	1,877,812.64
	1,942,859.64
<b>Total Other Current Assets</b>	1,942,859.64
<b>Total Current Assets</b>	3,332,996.45
<b>Fixed Assets</b>	
1700 · Accumulated Depreciation	-390,212.31
<b>1500 · Computer Equipment</b>	
1509 · 2016 Purchases	63,169.62
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
	493,461.41
<b>Total 1500 · Computer Equipment</b>	493,461.41
<b>Total Fixed Assets</b>	103,249.10
<b>Other Assets</b>	
1800 · Security Deposit	485.00
	485.00
<b>TOTAL ASSETS</b>	<b>3,436,730.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	77,441.28
	77,441.28
<b>Total Accounts Payable</b>	77,441.28
<b>Credit Cards</b>	

02/20/17

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2010 · Chase Credit Card	2,558.53
<b>Total Credit Cards</b>	<b>2,558.53</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2160 · Employee Insurance Payable	-3,300.77
2170 · Retirement 403(b) Employee	-625.00
2110 · Federal Withholding (941)	4,668.20
<b>Total 2100 · Payroll Liabilities</b>	<b>742.43</b>
<b>Total Other Current Liabilities</b>	<b>742.43</b>
<b>Total Current Liabilities</b>	<b>80,742.24</b>
<b>Total Liabilities</b>	<b>80,742.24</b>
<b>Equity</b>	
3100 · Fund Balance	2,630,377.79
Net Income	725,610.52
<b>Total Equity</b>	<b>3,355,988.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,436,730.55</b>