

04/28/17

The FreeBSD Foundation
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1021 · Bank - Escrow Savings Account	117,092.86
1050 · Cash on Hand - CAD	60.00
1060 · Cash On Hand - EUR	21.08
1010 · Bank - Checking	491,931.03
1020 · Bank - Electronic Payment	22,133.49
1025 · Donations - PayPal	3,548.05
Total Checking/Savings	634,786.51
Accounts Receivable	
1200 · Accounts Receivable	280,000.00
Total Accounts Receivable	280,000.00
Other Current Assets	
1300 · Investments	
1340 · Fidelity Accrued Interest	1,054.03
1310 · Fidelity Unreal Gain/Loss	123,719.98
1320 · Money Market	375,184.81
1330 · Fidelity - cost basis	2,257,624.06
Total 1300 · Investments	2,757,582.88
Total Other Current Assets	2,757,582.88
Total Current Assets	3,672,369.39
Fixed Assets	
1700 · Accumulated Depreciation	-390,212.31
1500 · Computer Equipment	
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
1500 · Computer Equipment - Other	1,915.37
Total 1500 · Computer Equipment	495,376.78
1600 · Computer Software	2,862.99
Total Fixed Assets	108,027.46
Other Assets	
1800 · Security Deposit	485.00
Total Other Assets	485.00
TOTAL ASSETS	3,780,881.85

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Balance Sheet
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	<u>Mar 31, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	117,033.95
Total Accounts Payable	117,033.95
Credit Cards	
2010 · Chase Credit Card	10,132.71
Total Credit Cards	10,132.71
Other Current Liabilities	
2100 · Payroll Liabilities	
2160 · Employee Insurance Payable	-3,353.08
2110 · Federal Withholding (941)	3,864.36
2141 · IL Unemployment ILSUI	447.12
2131 · Illinois Withholding ILSIT	-134.96
2130 · Colorado Withholding COSIT	-208.00
Total 2100 · Payroll Liabilities	615.44
Total Other Current Liabilities	615.44
Total Current Liabilities	127,782.10
Total Liabilities	127,782.10
Equity	
3100 · Fund Balance	3,355,988.31
Net Income	297,111.44
Total Equity	3,653,099.75
TOTAL LIABILITIES & EQUITY	3,780,881.85