

09/08/17

# The FreeBSD Foundation

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · Bank - Escrow Savings Account	117,116.19
1071 · Bill.com Money In Clearing	250,000.00
1040 · Cash on Hand-USD	400.00
1050 · Cash on Hand - CAD	56.67
1060 · Cash On Hand - EUR	21.08
1010 · Bank - Checking	532,020.43
1020 · Bank - Electronic Payment	3,733.76
1025 · Donations - PayPal	2,523.85
<b>Total Checking/Savings</b>	905,871.98
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	35,000.00
<b>Total Accounts Receivable</b>	35,000.00
<b>Other Current Assets</b>	
1300 · Investments	
1340 · Fidelity Accrued Interest	73.64
1310 · Fidelity Unreal Gain/Loss	158,633.32
1320 · Money Market	1,761.04
1330 · Fidelity - cost basis	2,636,276.80
<b>Total 1300 · Investments</b>	2,796,744.80
<b>Total Other Current Assets</b>	2,796,744.80
<b>Total Current Assets</b>	3,737,616.78
<b>Fixed Assets</b>	
1700 · Accumulated Depreciation	-390,212.31
1500 · Computer Equipment	
1507 · 2017 Purchases	3,365.35
1506 · 2016 Purchases	63,169.62
1505 · 2015 Purchases	84,110.69
1504 · 2014 Purchases	89,080.44
1503 · 2013 Purchases	121,626.78
1502 · 2012 Purchases	58,203.51
1501 · 2011 Purchases	77,564.66
<b>Total 1500 · Computer Equipment</b>	497,121.05
<b>Total Fixed Assets</b>	106,908.74
<b>Other Assets</b>	
1800 · Security Deposit	485.00
<b>Total Other Assets</b>	485.00
<b>TOTAL ASSETS</b>	<b>3,845,010.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	

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**Balance Sheet**  
As of June 30, 2017

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	<b>Jun 30, 17</b>
2000 · Accounts Payable	169,979.57
<b>Total Accounts Payable</b>	169,979.57
<b>Credit Cards</b>	
2010 · Chase Credit Card	6,387.30
<b>Total Credit Cards</b>	6,387.30
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2180 · SEP Payable	4,476.43
2160 · Employee Insurance Payable	-706.91
2110 · Federal Withholding (941)	3,864.40
<b>Total 2100 · Payroll Liabilities</b>	7,633.92
<b>Total Other Current Liabilities</b>	7,633.92
<b>Total Current Liabilities</b>	184,000.79
<b>Total Liabilities</b>	184,000.79
<b>Equity</b>	
3100 · Fund Balance	3,355,988.31
Net Income	305,021.42
<b>Total Equity</b>	3,661,009.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,845,010.52</b>