The FreeBSD Foundation
Balance Sheet
As of June 30, 2016

		Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1021 · Bank - Escrow Savings Account		70,007.72
1071 · Bill.com Money In Clearing		1,050.00
1050 · Cash on Hand - CAD		60.00
1060 · Cash On Hand - EUR		55.08
1010 · Bank - Checking		167,148.22
1020 · Bank - Electronic Payment		-198.60
1025 · Donations - PayPal		4,676.89
Total Checking/Savings		242,799.31
Accounts Receivable		
1200 · Accounts Receivable		45,000.00
Total Accounts Receivable		45,000.00
Other Current Assets		
1300 · Investments		
1340 · Fidelity Accrued Interest	949.47	
1310 · Fidelity Unreal Gain/Loss	30,200.07	
1330 · Fidelity - cost basis	2,185,629.70	
Total 1300 · Investments		2,216,779.24
Total Other Current Assets		2,216,779.24
Total Current Assets		2,504,578.55
Fixed Assets		
1700 · Accumulated Depreciation		-415,460.07
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	7,055.77	
1570 · 2010 Purchases	21,751.67	
1500 · Computer Equipment - Other	28,590.61	
Total 1500 · Computer Equipment		487,689.84
1600 · Computer Software		2,336.00
Total Fixed Assets		74,565.77
TOTAL ASSETS		**2,579,144.32**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		92,057.67
Total Accounts Payable		92,057.67
Credit Cards		

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		Jun 30, 16
2010 · Chase Credit Card		7,564.86
Total Credit Cards		7,564.86
Other Current Liabilities		
2100 · Payroll Liabilities		
2110 · Federal Withholding (941)	-69.36	
2131 · Illinois Withholding ILSIT	135.02	
2130 · Colorado Withholding COSIT	186.00	
Total 2100 · Payroll Liabilities		251.66
Total Other Current Liabilities		251.66
Total Current Liabilities		99,874.19
Total Liabilities		99,874.19
Equity		
3100 · Fund Balance		2,633,963.23
3000 · Opening Bal Equity		
1110 · Retained Earnings	-3,585.44	
Total 3000 · Opening Bal Equity		-3,585.44
Net Income		-151,107.66
Total Equity		2,479,270.13
TOTAL LIABILITIES & EQUITY		**2,579,144.32**