

**The FreeBSD Foundation**  
**Balance Sheet**  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · Bank - Escrow Savings Account	70,016.48
1071 · Bill.com Money In Clearing	300.00
1040 · Cash on Hand-USD	-34.00
1050 · Cash on Hand - CAD	60.00
1060 · Cash On Hand - EUR	55.08
1010 · Bank - Checking	361,153.32
1020 · Bank - Electronic Payment	550.56
1025 · Donations - PayPal	1,740.25
	433,841.69
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	14,400.00
	14,400.00
<b>Other Current Assets</b>	
1300 · Investments	
1340 · Fidelity Accrued Interest	1,216.88
1310 · Fidelity Unreal Gain/Loss	90,410.54
1330 · Fidelity - cost basis	1,848,720.40
	1,940,347.82
<b>Total Other Current Assets</b>	1,940,347.82
<b>Total Current Assets</b>	2,388,589.51
<b>Fixed Assets</b>	
1700 · Accumulated Depreciation	-403,474.07
<b>1500 · Computer Equipment</b>	
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
	487,689.84
1600 · Computer Software	2,769.00
	86,984.77
<b>TOTAL ASSETS</b>	<b>2,475,574.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	75,814.65
	75,814.65

10/17/16

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<b>Credit Cards</b>	
2010 · Chase Credit Card	2,786.04
<b>Total Credit Cards</b>	<u>2,786.04</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2160 · Employee Insurance Payable	39.61
2110 · Federal Withholding (941)	649.41
<b>Total 2100 · Payroll Liabilities</b>	<u>689.02</u>
<b>Total Other Current Liabilities</b>	<u>689.02</u>
<b>Total Current Liabilities</b>	<u>79,289.71</u>
<b>Total Liabilities</b>	79,289.71
<b>Equity</b>	
3100 · Fund Balance	2,630,377.79
Net Income	-234,093.22
<b>Total Equity</b>	<u>2,396,284.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,475,574.28</u></u>