

01/18/18

The FreeBSD Foundation
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1070 · Cash on Hand - YUAN	250.76
1021 · Bank - Escrow Savings Account	117,139.53
1040 · Cash on Hand-USD	354.06
1050 · Cash on Hand - CAD	16.45
1060 · Cash On Hand - EUR	6.02
1010 · Bank - Checking	642,026.47
1020 · Bank - Electronic Payment	4,971.27
1025 · Donations - PayPal	358.12
	765,122.68
Accounts Receivable	
1200 · Accounts Receivable	50,000.00
	50,000.00
Total Accounts Receivable	
	50,000.00
Other Current Assets	
1300 · Investments	
1340 · Fidelity Accrued Interest	172.27
1310 · Fidelity Unreal Gain/Loss	203,209.99
1320 · Money Market	1,095.19
1330 · Fidelity - cost basis	2,642,495.95
	2,846,973.40
Total 1300 · Investments	2,846,973.40
	2,846,973.40
Total Other Current Assets	
	2,846,973.40
Total Current Assets	
	3,662,096.08
Fixed Assets	
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
	497,121.05
Total 1500 · Computer Equipment	497,121.05
	106,908.74
Total Fixed Assets	
	106,908.74
Other Assets	
1800 · Security Deposit	485.00
	485.00
Total Other Assets	
	485.00
TOTAL ASSETS	
	3,769,489.82

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Balance Sheet
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	<u>Sep 30, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	173,972.22
Total Accounts Payable	173,972.22
Credit Cards	
2011 · Chase Ink 2017	2,545.27
2010 · Chase Credit Card	5,375.72
Total Credit Cards	7,920.99
Other Current Liabilities	
2100 · Payroll Liabilities	
2180 · SEP Payable	6,996.87
2160 · Employee Insurance Payable	-3,086.60
2110 · Federal Withholding (941)	3,827.48
2132 · Pennsylvania Withholding PASIT	92.88
2131 · Illinois Withholding ILSIT	178.15
2130 · Colorado Withholding COSIT	202.00
Total 2100 · Payroll Liabilities	8,210.78
Total Other Current Liabilities	8,210.78
Total Current Liabilities	190,103.99
Total Liabilities	190,103.99
Equity	
3100 · Fund Balance	3,355,988.31
3000 · Opening Bal Equity	
1110 · Retained Earnings	-25,000.00
Total 3000 · Opening Bal Equity	-25,000.00
Net Income	248,397.52
Total Equity	3,579,385.83
TOTAL LIABILITIES & EQUITY	3,769,489.82