

04/30/18

The FreeBSD Foundation
Statement of Financial Position-Modified Cash Basis
Substantially All Disclosures Omitted

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1070 · Cash on Hand - YUAN	250.76
1021 · Bank - Escrow Savings Account	117,186.23
1050 · Cash on Hand - CAD	16.45
1010 · Bank - Checking	598,852.61
1020 · Bank - Electronic Payment	2,862.71
1025 · Donations - PayPal	-305.60
	718,863.16
Accounts Receivable	
1200 · Accounts Receivable	10,000.00
	10,000.00
Other Current Assets	
1300 · Investments	
1340 · Fidelity Accrued Interest	875.51
1310 · Fidelity Unreal Gain/Loss	1,106,438.44
1320 · Money Market	4,885.96
1330 · Fidelity - cost basis	1,846,719.09
	2,958,919.00
Total Other Current Assets	2,958,919.00
Total Current Assets	3,687,782.16
Fixed Assets	
1700 · Accumulated Depreciation	-366,213.60
1500 · Computer Equipment	
1507 · 2017 Purchases	25,064.11
1506 · 2016 Purchases	63,169.62
1505 · 2015 Purchases	84,110.69
1504 · 2014 Purchases	88,786.15
1503 · 2013 Purchases	121,626.78
1502 · 2012 Purchases	58,203.51
	440,960.86
Total 1500 · Computer Equipment	440,960.86
Total Fixed Assets	74,747.26
Other Assets	
1800 · Security Deposit	755.62
	755.62
TOTAL ASSETS	3,763,285.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	139,223.15
	139,223.15
Total Accounts Payable	139,223.15

No assurance is provided on these financial statements

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Credit Cards	
2011 · Chase Ink 2017	2,001.38
2010 · Chase Credit Card	56.99
	2,058.37
Total Credit Cards	
Other Current Liabilities	
2100 · Payroll Liabilities	
2180 · SEP Payable	12,315.39
2160 · Employee Insurance Payable	-4,291.83
2171 · Retirement 403(b) Employer	-11,101.06
2110 · Federal Withholding (941)	3,485.50
	408.00
Total 2100 · Payroll Liabilities	
	408.00
Total Other Current Liabilities	
	141,689.52
Total Current Liabilities	
	141,689.52
Total Liabilities	
	141,689.52
Equity	
3100 · Fund Balance	3,331,032.22
3000 · Opening Bal Equity	
1110 · Retained Earnings	256,568.67
	256,568.67
Total 3000 · Opening Bal Equity	
	256,568.67
Net Income	33,994.63
	33,994.63
Total Equity	
	3,621,595.52
TOTAL LIABILITIES & EQUITY	
	3,763,285.04

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