

The FreeBSD Foundation
Balance Sheet
As of December 31, 2008

Dec 31, 08

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market)	106,450.55
Chase - Electronic Payment	7,735.35
DonateNow	8,608.85
Google Checkout	1,290.00

Investments

Fidelity	203,518.27
Money Market	<u>244,592.26</u>
Total Investments	448,110.53

PayPal Online Account	<u>201.41</u>
-----------------------	---------------

Total Checking/Savings	<u>572,396.69</u>
-------------------------------	--------------------------

Total Current Assets	572,396.69
-----------------------------	-------------------

Fixed Assets

Accumulated Depreciation	-15,897.00
Computer Equipment	28,430.61
Computer Software	<u>2,398.94</u>

Total Fixed Assets	<u>14,932.55</u>
---------------------------	-------------------------

TOTAL ASSETS	<u><u>587,329.24</u></u>
---------------------	---------------------------------

LIABILITIES & EQUITY

Equity

Retained Earnings	452,249.91
Net Income	<u>135,079.33</u>

Total Equity	<u>587,329.24</u>
---------------------	--------------------------

TOTAL LIABILITIES & EQUITY	<u><u>587,329.24</u></u>
---------------------------------------	---------------------------------