

# The FreeBSD Foundation

## Balance Sheet

As of December 31, 2009

Dec 31, 09

### ASSETS

#### Current Assets

##### Checking/Savings

Bank - Checking 195,220.12

Bank - Electronic Payment 15,149.94

##### Investments

Fidelity 204,577.65

Money Market 265,603.79

Total Investments 470,181.44

Total Checking/Savings 680,551.50

Total Current Assets 680,551.50

#### Fixed Assets

Accumulated Depreciation -23,681.00

##### Computer Equipment

2009 Purchases 7,055.77

Computer Equipment - Other 28,590.61

Total Computer Equipment 35,646.38

Computer Software 2,294.00

Total Fixed Assets 14,259.38

**TOTAL ASSETS 694,810.88**

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 580,122.00

Net Income 114,546.74

Total Equity 694,668.74

**TOTAL LIABILITIES & EQUITY 694,668.74**