

The FreeBSD Foundation Balance Sheet Standard

As of December 31, 2010

	<u>Dec 31, '10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	252,539.34
Bank - Electronic Payment	1,842.14
Donations - DonateNow	35,135.34
Donations - PayPal	3,789.26
BSDCan10	703.00
Investments	
Fidelity	214,424.38
Money Market	265,621.63
Total Investments	<u>480,046.01</u>
Total Checking/Savings	<u>774,055.09</u>
Total Current Assets	774,055.09
Fixed Assets	
Accumulated Depreciation	-23,681.00
Computer Equipment	
2009 Purchases	7,055.77
2010 Purchases	20,590.68
Computer Equipment - O...	28,590.61
Total Computer Equipment	<u>56,237.06</u>
Computer Software	<u>2,294.00</u>
Total Fixed Assets	<u>34,850.06</u>
TOTAL ASSETS	<u><u>808,905.15</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	704,494.05
Net Income	104,411.10
Total Equity	<u>808,905.15</u>
TOTAL LIABILITIES & EQUI...	<u><u>808,905.15</u></u>