

The FreeBSD Foundation
Balance Sheet
As of December 31, 2005

Dec 31, 05

ASSETS

Current Assets

Checking/Savings

BankOne - Checking 229,320.26

BankOne - Electronic Payment 8,848.02

PayPal Online Account 115.72

Total Checking/Savings 238,284.00

Total Current Assets 238,284.00

TOTAL ASSETS 238,284.00

LIABILITIES & EQUITY

Equity

Retained Earnings 270,419.69

Net Income -32,135.69

Total Equity 238,284.00

TOTAL LIABILITIES & EQUITY 238,284.00