

The FreeBSD Foundation
Balance Sheet
As of December 23, 2006

Dec 23, 06

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|-------------------|
| BankOne - Checking | 21,927.55 |
| BankOne - Electronic Payment | 4,376.75 |
| BankOne - Investment | |
| CD (5.00% APY) Matures 2/4/07 | 30,000.00 |
| CD (5.00% APY) Matures 7/4/07 | 30,740.66 |
| High-Yield Savings | <u>60,986.19</u> |
| Total BankOne - Investment | <u>121,726.85</u> |

| | |
|-----------------------|-------|
| PayPal Online Account | 95.80 |
|-----------------------|-------|

| | |
|------------------------|-------------------|
| Total Checking/Savings | <u>148,126.95</u> |
|------------------------|-------------------|

| | |
|----------------------|-------------------|
| Total Current Assets | <u>148,126.95</u> |
|----------------------|-------------------|

| | |
|---------------------|---------------------------------|
| TOTAL ASSETS | <u><u>148,126.95</u></u> |
|---------------------|---------------------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|------------------------|-----------------|
| Accounts Payable | |
| Accounts Payable | <u>2,052.18</u> |
| Total Accounts Payable | <u>2,052.18</u> |

| | |
|---------------------------|-----------------|
| Total Current Liabilities | <u>2,052.18</u> |
|---------------------------|-----------------|

| | |
|-------------------|----------|
| Total Liabilities | 2,052.18 |
|-------------------|----------|

Equity

| | |
|-------------------|-------------------|
| Retained Earnings | 238,284.00 |
| Net Income | <u>-92,209.23</u> |

| | |
|--------------|-------------------|
| Total Equity | <u>146,074.77</u> |
|--------------|-------------------|

| | |
|---------------------------------------|---------------------------------|
| TOTAL LIABILITIES & EQUITY | <u><u>148,126.95</u></u> |
|---------------------------------------|---------------------------------|