

The FreeBSD Foundation
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking (Money Market)	27,279.85
Chase - Electronic Payment	3,049.65
Chase - Investment	
CD (5.00% APY) Matures 7/4/07	30,740.66
CD (5.00% APY) Matures 9/4/07	30,000.00
High-Yield Savings	<u>67,122.83</u>
Total Chase - Investment	127,863.49
PayPal Online Account	<u>363.22</u>
Total Checking/Savings	<u>158,556.21</u>
Total Current Assets	158,556.21
Fixed Assets	
Accumulated Depreciation	-15,897.00
Computer Equipment	23,360.00
Computer Software	<u>1,870.00</u>
Total Fixed Assets	<u>9,333.00</u>
TOTAL ASSETS	<u><u>167,889.21</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	253,161.04
Net Income	<u>-85,271.83</u>
Total Equity	<u>167,889.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,889.21</u></u>