

The FreeBSD Foundation
Balance Sheet
As of March 31, 2010

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Bank - Checking	166,301.43
Bank - Electronic Payment	21,193.31
Donations - DonateNow	988.79
Donations - PayPal	192.24

Investments

Fidelity	214,408.24
Money Market	265,603.43

Total Investments 480,011.67

Total Checking/Savings 668,687.44

Total Current Assets 668,687.44

Fixed Assets

Accumulated Depreciation -23,681.00

Computer Equipment

2009 Purchases	7,055.77
2010 Purchases	3,274.00
Computer Equipment - Other	28,590.61

Total Computer Equipment 38,920.38

Computer Software 2,294.00

Total Fixed Assets 17,533.38

TOTAL ASSETS 686,220.82

LIABILITIES & EQUITY

Equity

Retained Earnings 704,494.05

Net Income -18,273.23

Total Equity 686,220.82

TOTAL LIABILITIES & EQUITY 686,220.82