

FreeCAD Project Association AISBL Balance Sheet 2025-12-31

Avoirs		€200,546.64
Machines, installations et outillage	€468.42	
Reference Material	€468.42	
Total Machines, installations et outillage	€468.42	
Stocks	€181.61	
Placements de trésorerie	€40,000.00	
Reserves 1 BNP Term Deposit	€20,000.00	
Reserves 2 BNP Savings Account	€20,000.00	
Total Placements de trésorerie	€40,000.00	
Valeurs disponibles	€159,896.61	
BNP	€145,022.46	
OpenCollective	€12,006.66	
PayPal	€2,867.49	
Total Valeurs disponibles	€159,896.61	
Total Avoirs		€200,546.64
Total Assets		€200,546.64
<hr/>		
Total Liabilities		€0.00
<hr/>		
Capitaux Propres		€205,323.44
Opening Balances	€205,323.44	
Opening Balance Euro	€196,529.49	
Opening Balance USD	€8,793.95	
Total Opening Balances	€205,323.44	
Total Capitaux Propres		€205,323.44
Retained Earnings		€1,731.58
<hr/>		
Total Liabilities & Equity		€207,055.02