

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**

Total Liabilities **€0.00**

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**

Total Liabilities & Equity **€207,055.02**