

7:32 PM  
04/10/19  
Cash Basis

Zen River Sangha  
Balance Sheet  
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Horicon Checking	649.61	126.66
Nicolet Checking	4,620.06	1,446.94
Nicolet Savings	22,039.80	20,019.41
<b>Total Checking/Savings</b>	<u>27,309.47</u>	<u>21,593.01</u>
<b>Other Current Assets</b>		
Undeposited Funds	100.00	80.00
Woodman's Gift Cards	1,750.00	3,850.00
<b>Total Other Current Assets</b>	<u>1,850.00</u>	<u>3,930.00</u>
<b>Total Current Assets</b>	29,159.47	25,523.01
<b>Fixed Assets</b>		
Ceremonial	3,890.00	3,890.00
Cushions	3,600.43	3,600.43
Furniture & Fixtures	1,796.36	1,796.36
Leasehold Improvements	11,742.58	11,742.58
Library	21,084.12	14,937.89
<b>Total Fixed Assets</b>	<u>42,113.49</u>	<u>35,967.26</u>
<b>TOTAL ASSETS</b>	<u><b>71,272.96</b></u>	<u><b>61,490.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	7,340.00	7,340.00
Retained Earnings	62,692.17	54,373.09
Net Income	1,240.79	-222.82
<b>Total Equity</b>	<u>71,272.96</u>	<u>61,490.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,272.96</b></u>	<u><b>61,490.27</b></u>