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Accrual Basis

Zen River Sangha
Statement of Financial Position
As of June 30, 2018

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Horicon Checking	469.72	683.24
Nicolet Checking	3,831.55	4,609.02
Nicolet Savings	20,019.41	10,019.17
Total Checking/Savings	<u>24,320.68</u>	<u>15,311.43</u>
Other Current Assets		
Undeposited Funds	160.00	1,710.00
Woodman's Gift Cards	1,250.00	1,800.00
Total Other Current Assets	<u>1,410.00</u>	<u>3,510.00</u>
Total Current Assets	25,730.68	18,821.43
Fixed Assets		
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	14,937.89	9,994.77
Total Fixed Assets	<u>35,967.26</u>	<u>31,024.14</u>
TOTAL ASSETS	<u>61,697.94</u>	<u>49,845.57</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	7,340.00	7,340.00
Retained Earnings	54,373.09	42,499.85
Net Income	-15.15	5.72
Total Equity	<u>61,697.94</u>	<u>49,845.57</u>
TOTAL LIABILITIES & EQUITY	<u>61,697.94</u>	<u>49,845.57</u>