

4:31 PM  
06/30/19  
Cash Basis

**Zen River Sangha**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2019

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	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Horicon Checking	313.81	469.72
Nicolet Checking	1,831.84	3,831.55
Nicolet Savings	24,345.44	20,024.40
<b>Total Checking/Savings</b>	<u>26,491.09</u>	<u>24,325.67</u>
<b>Other Current Assets</b>		
Undeposited Funds	0.00	160.00
Woodman's Gift Cards	4,550.00	1,300.00
<b>Total Other Current Assets</b>	<u>4,550.00</u>	<u>1,460.00</u>
<b>Total Current Assets</b>	31,041.09	25,785.67
<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>73,154.58</b></u>	<u><b>61,752.93</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity	<u>73,154.58</u>	<u>61,752.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>73,154.58</b></u>	<u><b>61,752.93</b></u>