

Zen River Sangha  
Statement of Financial Position  
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Horicon Checking	774.77	5,659.66
Horicon Savings	0.00	2,889.04
Nicolet Checking	3,056.15	0.00
Nicolet Savings	20,014.91	10,017.01
<b>Total Checking/Savings</b>	<u>23,845.83</u>	<u>18,565.71</u>
<b>Other Current Assets</b>		
Woodman's Gift Cards	1,900.00	250.00
<b>Total Other Current Assets</b>	<u>1,900.00</u>	<u>250.00</u>
<b>Total Current Assets</b>	25,745.83	18,815.71
<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	14,937.89	9,994.77
<b>Total Fixed Assets</b>	<u>35,967.26</u>	<u>31,024.14</u>
<b>TOTAL ASSETS</b>	<u><b>61,713.09</b></u>	<u><b>49,839.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	7,340.00	7,340.00
Retained Earnings	42,499.85	35,678.45
Net Income	11,873.24	6,821.40
<b>Total Equity</b>	<u>61,713.09</u>	<u>49,839.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>61,713.09</b></u>	<u><b>49,839.85</b></u>