

10:54 AM  
01/21/19  
Accrual Basis

Zen River Sangha  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Horicon Checking	109.98	774.77
Nicolet Checking	1,829.31	9,068.15
Nicolet Savings	21,029.39	14,002.91
<b>Total Checking/Savings</b>	22,968.68	23,845.83
<b>Other Current Assets</b>		
Woodman's Gift Cards	4,950.00	1,900.00
<b>Total Other Current Assets</b>	4,950.00	1,900.00
<b>Total Current Assets</b>	27,918.68	25,745.83
<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>	42,113.49	35,967.26
<b>TOTAL ASSETS</b>	<b><u>70,032.17</u></b>	<b><u>61,713.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	7,340.00	7,340.00
Retained Earnings	54,373.09	42,499.85
Net Income	8,319.08	11,873.24
<b>Total Equity</b>	70,032.17	61,713.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,032.17</u></b>	<b><u>61,713.09</u></b>