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07/25/17

Accrual Basis

Zen River Sangha
Statement of Financial Position
As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Horicon Checking	683.24	2,664.72	-1,981.48	-74.4%
Horicon Savings	0.00	2,888.31	-2,888.31	-100.0%
Nicolet Checking	4,609.02	0.00	4,609.02	100.0%
Nicolet Savings	10,019.17	10,005.75	13.42	0.1%
PayPal Bank	0.00	180.00	-180.00	-100.0%
Total Checking/Savings	15,311.43	15,738.78	-427.35	-2.7%
Accounts Receivable				
Accounts Receivable	1,200.00	0.00	1,200.00	100.0%
Total Accounts Receivable	1,200.00	0.00	1,200.00	100.0%
Other Current Assets				
Undeposited Funds	510.00	0.00	510.00	100.0%
Woodman's Gift Cards	1,800.00	3,900.00	-2,100.00	-53.9%
Total Other Current Assets	2,310.00	3,900.00	-1,590.00	-40.8%
Total Current Assets	18,821.43	19,638.78	-817.35	-4.2%
Fixed Assets				
Ceremonial	3,890.00	3,890.00	0.00	0.0%
Cushions	3,600.43	3,600.43	0.00	0.0%
Furniture & Fixtures	1,796.36	0.00	1,796.36	100.0%
Leasehold improvements	11,742.58	10,310.94	1,431.64	13.9%
Library	9,994.77	4,994.77	5,000.00	100.1%
Total Fixed Assets	31,024.14	22,796.14	8,228.00	36.1%
TOTAL ASSETS	49,845.57	42,434.92	7,410.65	17.5%
LIABILITIES & EQUITY				
Equity	49,845.57	42,434.92	7,410.65	17.5%
TOTAL LIABILITIES & EQUITY	49,845.57	42,434.92	7,410.65	17.5%