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10/05/17

Accrual Basis

**Zen River Sangha**  
**Statement of Financial Position**  
As of September 30, 2017

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	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Horicon Checking	416.95	3,076.38
Horicon Savings	0.00	2,888.67
Nicolet Checking	4,051.87	0.00
Nicolet Savings	10,021.67	10,011.40
PayPal Bank	0.00	360.00
<b>Total Checking/Savings</b>	<u>14,490.49</u>	<u>16,336.45</u>
<b>Other Current Assets</b>		
Undeposited Funds	165.00	0.00
Woodman's Gift Cards	5,250.00	2,900.00
<b>Total Other Current Assets</b>	<u>5,415.00</u>	<u>2,900.00</u>
<b>Total Current Assets</b>	<u>19,905.49</u>	<u>19,236.45</u>
<b>Fixed Assets</b>		
Ceremonial	3,890.00	3,890.00
Cushions	3,600.43	3,600.43
Furniture & Fixtures	1,796.36	0.00
Leasehold improvements	11,742.58	11,742.58
Library	9,994.77	4,994.77
<b>Total Fixed Assets</b>	<u>31,024.14</u>	<u>24,227.78</u>
<b>TOTAL ASSETS</b>	<u><b>50,929.63</b></u>	<u><b>43,464.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities	600.00	0.00
Equity	<u>50,329.63</u>	<u>43,464.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>50,929.63</b></u>	<u><b>43,464.23</b></u>