

6:55 AM
08/15/14
Cash Basis

Portland Friends of the Dhamma
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
W. F. Basic Business Checking	16,506.83
W. F. Business Savings	2,864.39
Total Checking/Savings	19,371.22
Other Current Assets	
12000 · Undeposited Funds	1,850.00
Total Other Current Assets	1,850.00
Total Current Assets	21,221.22
TOTAL ASSETS	<u>21,221.22</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	6,751.30
32000 · Unrestricted Net Assets	-2,631.43
Net Income	17,101.35
Total Equity	21,221.22
TOTAL LIABILITIES & EQUITY	<u>21,221.22</u>