

Portland Friends of the Dhamma
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
W. F. Basic Business Checking	20,595.33
W. F. Business Savings	2,865.25
Total Checking/Savings	23,460.58
Other Current Assets	
12000 · Undeposited Funds	1,015.00
Total Other Current Assets	1,015.00
Total Current Assets	24,475.58
Fixed Assets	
19000 · Building - SE 25th Ave	468,101.56
Total Fixed Assets	468,101.56
TOTAL ASSETS	492,577.14
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
26000 · Mortgage Package	
26100 · Mortgage Backed Loan	233,418.07
26200 · Direct Loan	232,001.56
Total 26000 · Mortgage Package	465,419.63
Total Long Term Liabilities	465,419.63
Total Liabilities	465,419.63
Equity	
30000 · Opening Balance Equity	6,751.30
32000 · Unrestricted Net Assets	14,469.92
Net Income	5,936.29
Total Equity	27,157.51
TOTAL LIABILITIES & EQUITY	492,577.14