

Portland Friends of the Dhamma
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
W. F. Basic Business Checking	20,986.22
W. F. Business Savings	2,865.03
Total Checking/Savings	<u>23,851.25</u>
Other Current Assets	
12000 · Undeposited Funds	91.00
Total Other Current Assets	<u>91.00</u>
Total Current Assets	23,942.25
Fixed Assets	
19000 · Building - SE 25th Ave	468,101.56
Total Fixed Assets	<u>468,101.56</u>
TOTAL ASSETS	<u>492,043.81</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
26000 · Mortgage Package	
26100 · Mortgage Backed Loan	234,574.54
26200 · Direct Loan	232,001.56
Total 26000 · Mortgage Package	<u>466,576.10</u>
Total Long Term Liabilities	<u>466,576.10</u>
Total Liabilities	466,576.10
Equity	
30000 · Opening Balance Equity	6,751.30
32000 · Unrestricted Net Assets	14,469.92
Net Income	4,246.49
Total Equity	<u>25,467.71</u>
TOTAL LIABILITIES & EQUITY	<u>492,043.81</u>