

Portland Friends of the Dhamma  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · Wells Fargo Business Checking	9,334.33
002 · Wells Fargo Business Savings	3,012.86
<b>Total Checking/Savings</b>	<u>12,347.19</u>
<b>Other Current Assets</b>	
1200 · Undeposited Funds	3,138.00
<b>Total Other Current Assets</b>	<u>3,138.00</u>
<b>Total Current Assets</b>	15,485.19
<b>Fixed Assets</b>	
1900 · Building - 1404 SE 25th Ave	468,101.56
<b>Total Fixed Assets</b>	<u>468,101.56</u>
<b>TOTAL ASSETS</b>	<b><u><u>483,586.75</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
1300 · Security Deposits	925.00
<b>Total Other Current Liabilities</b>	<u>925.00</u>
<b>Total Current Liabilities</b>	925.00
<b>Long Term Liabilities</b>	
2600 · Mortgage Package	
2610 · Mortgage Backed Loan	229,892.92
2620 · Direct Loan	232,001.56
<b>Total 2600 · Mortgage Package</b>	<u>461,894.48</u>
<b>Total Long Term Liabilities</b>	<u>461,894.48</u>
<b>Total Liabilities</b>	462,819.48
<b>Equity</b>	
3000 · Opening Balance Equity	27,237.51
Net Income	-6,470.24
<b>Total Equity</b>	<u>20,767.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>483,586.75</u></u></b>