

Portland Friends of the Dhamma
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · Wells Fargo Business Checking	12,808.56
002 · Wells Fargo Business Savings	3,013.09
Total Checking/Savings	<u>15,821.65</u>
Other Current Assets	
1200 · Undeposited Funds	6,044.78
Total Other Current Assets	<u>6,044.78</u>
Total Current Assets	21,866.43
Fixed Assets	
1900 · Building - 1404 SE 25th Ave	468,101.56
Total Fixed Assets	<u>468,101.56</u>
TOTAL ASSETS	<u><u>489,967.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1300 · Security Deposits	925.00
Total Other Current Liabilities	<u>925.00</u>
Total Current Liabilities	925.00
Long Term Liabilities	
2600 · Mortgage Package	
2610 · Mortgage Backed Loan	228,697.93
2620 · Direct Loan	232,001.56
Total 2600 · Mortgage Package	<u>460,699.49</u>
Total Long Term Liabilities	<u>460,699.49</u>
Total Liabilities	461,624.49
Equity	
3000 · Opening Balance Equity	27,237.51
Net Income	1,105.99
Total Equity	<u>28,343.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>489,967.99</u></u>