

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
001 · Wells Fargo Business Checking	10,527.02
002 · Wells Fargo Business Savings	2,865.46
Total Checking/Savings	13,392.48
Accounts Receivable	
1100 · Accounts Receivable	-300.00
Total Accounts Receivable	-300.00
Other Current Assets	
1200 · Undeposited Funds	2,114.00
Total Other Current Assets	2,114.00
Total Current Assets	15,206.48
Fixed Assets	
1900 · Building - 1404 SE 25th Ave	468,101.56
Total Fixed Assets	468,101.56
TOTAL ASSETS	483,308.04
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2600 · Mortgage Package	
2610 · Mortgage Backed Loan	232,252.90
2620 · Direct Loan	232,001.56
Total 2600 · Mortgage Package	464,254.46
Total Long Term Liabilities	464,254.46
Total Liabilities	464,254.46
Equity	
3000 · Opening Balance Equity	27,237.51
Net Income	-8,183.93
Total Equity	19,053.58
TOTAL LIABILITIES & EQUITY	483,308.04