

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
W. F. Basic Business Checking	25,358.15
W. F. Business Savings	2,864.81
Total Checking/Savings	<u>28,222.96</u>
Accounts Receivable	
11000 · Accounts Receivable	550.00
Total Accounts Receivable	<u>550.00</u>
Other Current Assets	
12000 · Undeposited Funds	-1,070.00
Total Other Current Assets	<u>-1,070.00</u>
Total Current Assets	<u>27,702.96</u>
TOTAL ASSETS	<u><u>27,702.96</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	6,751.30
32000 · Unrestricted Net Assets	14,469.92
Net Income	6,481.74
Total Equity	<u>27,702.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,702.96</u></u>