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**Portland Friends of the Dhamma**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2018**

10/23/19

Cash Basis

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
011 · Rivermark Checking	29,088	37,017	-7,929	-21%
012 · Rivermark Savings	3,027	3,022	5	0%
<b>Total Checking/Savings</b>	<u>32,115</u>	<u>40,039</u>	<u>-7,924</u>	<u>-20%</u>
<b>Other Current Assets</b>				
1200 · Undeposited Funds	2,686	5,442	-2,757	-51%
1400 · Prepaid Expenses	0	476	-476	-100%
<b>Total Other Current Assets</b>	<u>2,686</u>	<u>5,919</u>	<u>-3,233</u>	<u>-55%</u>
<b>Total Current Assets</b>	<u>34,801</u>	<u>45,958</u>	<u>-11,157</u>	<u>-24%</u>
<b>Fixed Assets</b>				
1900 · Building - 1404 SE 25th Ave	468,102	468,102	0	0%
<b>Total Fixed Assets</b>	<u>468,102</u>	<u>468,102</u>	<u>0</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<b><u>502,902</u></b>	<b><u>514,060</u></b>	<b><u>-11,157</u></b>	<b><u>-2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2300 · Security Deposits	350	975	-625	-64%
<b>Total Other Current Liabilities</b>	<u>350</u>	<u>975</u>	<u>-625</u>	<u>-64%</u>
<b>Total Current Liabilities</b>	<u>350</u>	<u>975</u>	<u>-625</u>	<u>-64%</u>
<b>Long Term Liabilities</b>				
2600 · Mortgage Package	445,547	450,769	-5,222	-1%
<b>Total Long Term Liabilities</b>	<u>445,547</u>	<u>450,769</u>	<u>-5,222</u>	<u>-1%</u>
<b>Total Liabilities</b>	<u>445,897</u>	<u>451,744</u>	<u>-5,847</u>	<u>-1%</u>
<b>Equity</b>				
3000 · Opening Balance Equity	27,238	27,238	0	0%
32000 · Unrestricted Net Assets	35,078	12,410	22,668	183%
Net Income	-5,310	22,668	-27,978	-123%
<b>Total Equity</b>	<u>57,005</u>	<u>62,315</u>	<u>-5,310</u>	<u>-9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>502,902</u></b>	<b><u>514,060</u></b>	<b><u>-11,157</u></b>	<b><u>-2%</u></b>