

10:44 AM

# Portland Friends of the Dhamma

## Balance Sheet

01/11/20

As of December 31, 2019

Cash Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
011 · Rivermark Checking	9,809.66
012 · Rivermark Savings	3,031.41
<b>Total Checking/Savings</b>	<u>12,841.07</u>
<b>Other Current Assets</b>	
1200 · Undeposited Funds	
1220 · PayPal Receivable	1,928.93
1200 · Undeposited Funds - Other	5,094.00
<b>Total 1200 · Undeposited Funds</b>	<u>7,022.93</u>
<b>Total Other Current Assets</b>	<u>7,022.93</u>
<b>Total Current Assets</b>	<u>19,864.00</u>
<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>	<u><u>487,965.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2300 · Security Deposits	1,050.00
2700 · Accrued Liabilities	2,661.00
<b>Total Other Current Liabilities</b>	<u>3,711.00</u>
<b>Total Current Liabilities</b>	<u>3,711.00</u>
<b>Long Term Liabilities</b>	
2600 · Mortgage Package	
2610 · Mortgage Backed Loan	208,144.11
2620 · Direct Loan	231,501.56
<b>Total 2600 · Mortgage Package</b>	<u>439,645.67</u>
<b>Total Long Term Liabilities</b>	<u>439,645.67</u>
<b>Total Liabilities</b>	<u>443,356.67</u>

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Cash Basis

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	<u>Dec 31, 19</u>
Equity	
3000 · Opening Balance Equity	27,237.51
32000 · Unrestricted Net Assets	29,767.95
Net Income	<u>-12,396.57</u>
Total Equity	<u>44,608.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>487,965.56</u></u></b>