

Durango Dharma Center

Statement of Financial Condition YTD

As of December 31, 2014

	<u>Dec 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
BSJ - Certificate of Deposit (CD)	17,291.88
BSJ - Capital Building Fund (Savings Acct.)	85,804.72
BSJ - Checking (Checking Account)	22,268.14
Total Checking/Savings	<u>125,364.74</u>
Total Current Assets	125,364.74
Other Assets	
Refundable Deposit	10,000.00
Total Other Assets	<u>10,000.00</u>
TOTAL ASSETS	<u>135,364.74</u>
LIABILITIES & EQUITY	
Equity	
Board Restricted	
Capital Build Fund-Board	74,004.72
Scholarship Fund	11,820.92
Total Board Restricted	<u>85,825.64</u>
Retained Earnings (Retained Earnings)	-54,196.26
Temporarily Restricted	
Capital Bldg Fund	11,800.00
Total Temporarily Restricted	<u>11,800.00</u>
Unrestricted	
Opening Bal Equity	0.00
Total Unrestricted	<u>0.00</u>
Net Income	91,935.36
Total Equity	<u>135,364.74</u>
TOTAL LIABILITIES & EQUITY	<u>135,364.74</u>

01/23/15

Dec 31, '13

17,253.86
13,998.96
<u>8,536.04</u>
<u>39,788.86</u>
39,788.86
<u>0.00</u>
<u>0.00</u>
<u>39,788.86</u>

0.00
<u>10,513.70</u>
10,513.70
30,749.17

<u>0.00</u>
0.00

<u>8,931.03</u>
8,931.03
<u>-10,405.04</u>
<u>39,788.86</u>
<u>39,788.86</u>