

Bodhicitta Sangha Balance Sheet, December 31, 2019

ASSETS

Current Assets

Checking/Savings

Cash in bank - operating 76,633.79

Paypal 75.41

Petty Cash 0.00

Total Checking/Savings **76,709.20**

Other Current Assets

Damage Deposit 800.00

Prepaid expenses 750.00

Undeposited Funds 733

Total Other Current Assets **2,283.00**

Total Current Assets **78,992.20**

Fixed Assets 0.00

TOTAL ASSETS 78,992.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Kate Thomas Credit Card 149.27

Khenpo's Credit Card 140.80

Total Credit Cards **290.07**

Payroll Liabilities

Federal Taxes 697.24

State Taxes 210.00

Total Payroll Liabilities **907.24**

Pre-paid Donation **1,266.80**

Total Liabilities **2,464.11**

Equity

Unrestrict (retained earnings) 67,710.92

Net Income 8,817.17

Total Equity **76,528.09**

TOTAL LIABILITIES & EQUITY 78,992.20