

# Birken Forest Buddhist Monastery

## Balance Sheet As at Jul 31, 2011

### ASSET

#### Current Assets

Nuns Funds	500.00	
Savings BFBM	70,000.00	
Petty Cash	130.29	
PayPal BFBM	212.42	
Chequing Bank Account BFBM	12,298.25	
US Currency BFBM	12,050.47	
<b>Total Cash</b>		95,191.43
Accounts Receivable	4,746.62	
<b>Total Receivable</b>		4,746.62
<b>Total Current Assets</b>		<u>99,938.05</u>

#### Capital Assets

Land		187,382.00
Building	748,447.02	
Accum. Amort. -Building	-251,019.20	
<b>Net - Building</b>		497,427.82
Furniture & Fixtures	26,855.89	
Accum. Amort. -Furn. & Fixture	-11,496.09	
<b>Net - Furniture &amp; Fixtures</b>		15,359.80
Automotive	112,150.00	
Accum. Amort. -Automotive	-80,594.70	
<b>Net - Automotive</b>		31,555.30
Office Equipment	19,454.00	
Accum. Amort. - Office Equipment	-6,735.10	
<b>Net - Office Equipment</b>		12,718.90
Equipment	26,096.84	
Accum. Amort. - Equipment	-11,928.68	
<b>Net - Equipment</b>		14,168.16
Books	1,686.15	
Accum. Amort. - Books	-475.41	
<b>Net - Books</b>		1,210.74
<b>Total Capital Assets</b>		<u>759,822.72</u>
<b>TOTAL ASSET</b>		<u>859,760.77</u>

### LIABILITY

#### Current Liabilities

Accounts Payable	560.00
HST Paid on	-1,303.49
HST Paid on	-1,638.28
<b>HST Owing (Refund)</b>	<u>-2,941.77</u>
<b>Total Current Liabilities</b>	<u>-2,381.77</u>
<b>Long Term Liabilities</b>	
Private Loan	42,500.00
<b>Total Long Term Liabilities</b>	<u>42,500.00</u>
<b>TOTAL LIABILITY</b>	<u>40,118.23</u>

### EQUITY

#### Earnings

Opening Bal Equity	791,214.95
Current Earnings	28,427.59
<b>Total Equity</b>	<u>819,642.54</u>
<b>TOTAL EQUITY</b>	<u>819,642.54</u>
<b>LIABILITIES AND EQUITY</b>	<u>859,760.77</u>

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