

Birken Forest Buddhist Monastery
Balance Sheet
(Unaudited)
As of 31 July 2010

ASSETS

Current Assets

Chequing/Savings	
Chequing BFBM	\$ 17,569.86
Savings BFBM	50,000.00
Petty Cash	236.74
PayPal BFBM	96.80
US Currency BFBM	7,501.09
Total Chequing/Savings	<u>75,404.49</u>

Accounts Receivable

Pledges Receivable	1,455.00
Total Accounts Receivable	<u>1,455.00</u>

Total Current Assets 76,859.49

Fixed Assets

Land - Kamloops	187,382.00
Building - Kamloops	
Building	748,447.02
Accum Depr -Buildings	-251,019.20
Total Building - Kamloops	<u>497,427.82</u>

Books	1,686.15
Accum Depr - Books	-475.41
Total Books	<u>1,210.74</u>

Furniture and fixtures	26,855.89
Accum Depr - Furniture and fixt	-11,496.09
Total Furniture and fixtures	<u>15,359.80</u>

Office Equipment	19,454.00
Accum Depr - Office Equipment	-6,735.10
Total Office Equipment	<u>12,718.90</u>

Equipment	26,096.84
Accum Depr-Equipment	-11,928.68
Total Equipment	<u>14,168.16</u>

Automotive	112,150.00
Accum Depr-Automotive	-80,594.70
Total Automotive	<u>31,555.30</u>

Total Fixed Assets 759,822.72

TOTAL ASSETS 836,682.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	4,922.00
Other Current Liabilities	
GST/HST Payable	-2,051.54
Total Current Liabilities	<u>2,870.46</u>

Long Term Liabilities	42,500.00
Total Long Term Liabilities	<u>42,500.00</u>

Total Liabilities 45,370.46

Equity

Opening Bal Equity	773,312.09
Unrestricted Net Assets	1,036.64
Net Income	16,963.02
Total Equity	<u>791,311.75</u>

TOTAL LIABILITIES & EQUITY \$ 836,682.21

Approved On Behalf Of The Board

_____ Director

_____ Director