

Jikoji
Balance Sheet Standard
As of April 30, 2013

Apr 30, '13

ASSETS

Current Assets

Checking/Investment Accounts

1000 – General Fund Checking at Chase	32,268.96
1005 – Specified Fund Checking at Chase	13,363.70
1030 – Vanguard (Endowment Fund) Investment Acc.	6,570.00
1050 – Shika Checking at Chase	562.25

Total Checking/Investment Accounts \$ 52,764.91

Total Current Assets 52,764.91

Fixed Assets

1500 – Land 75,000.00

Total Fixed Assets 75,000.00

TOTAL ASSETS

\$ 127,764.91

LIABILITIES & EQUITY

Liabilities

Advanced Payments for Retreats Occurring Next FY 6,320.00

Equity

3900 -- Retained Earnings 118,605.27
Net Income--2012-2013 Fiscal Year 2,839.64

TOTAL LIABILITIES & EQUITY

\$ 127,764.91