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10/27/16

Accrual Basis

Jikoji
Balance Sheet
As of October 27, 2016

Oct 27, 16

ASSETS	
Current Assets	
Checking/Savings	
1000 · Assets	
1100 · Unrestricted Funds	
1110 · General Fund - 0244	33,018.47
1120 · Petty Cash Fund	748.54
1140 · Shika Debit Card - 8306	2,962.21
Total 1100 · Unrestricted Funds	36,729.22
1150 · Restricted funds	
1130 · Trail Fund Savings - 2239	3,177.63
1166 · Resident Teacher Fund - 9825	15,420.81
1170 · Vanguard Endowment Fund	12,578.62
1190 · Restricted Savings Acct - 5972	10,000.25
1195 · Specified Facility Funds - 6178	
0165 · Emergency Fund	8,743.40
1165 · Facility Improvement Fund	13,411.95
1167 · Animal Welfare Fund	859.37
1195 · Specified Facility Funds - 6178 - Other	6.50
Total 1195 · Specified Facility Funds - 6178	23,021.22
Total 1150 · Restricted funds	64,198.53
Total 1000 · Assets	100,927.75
Total Checking/Savings	100,927.75
Other Current Assets	
12000 · *Undeposited Funds	60.00
Total Other Current Assets	60.00
Total Current Assets	100,987.75
Fixed Assets	
1600 · Land	75,000.00
1610 · Facility Improvements	186,828.50
Total Fixed Assets	261,828.50
TOTAL ASSETS	362,816.25

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LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2100 · Loans Payable	
2120 · Doug Jacobson Loan	23,825.05
2130 · Loan Bryan Gaynor	15,000.00
Total 2100 · Loans Payable	38,825.05
Total Long Term Liabilities	38,825.05
Total Liabilities	38,825.05
Equity	
3900 · Retained Earnings	253,611.58
3950 · Net Income	44,143.73
Net Income	26,235.89
Total Equity	323,991.20
TOTAL LIABILITIES & EQUITY	362,816.25