

Jikoji
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Assets	
1100 · Unrestricted Funds	
1110 · General Fund - 0244	38,599.31
1120 · Petty Cash Fund	364.98
1140 · Shika Debit Card - 8306	498.62
Total 1100 · Unrestricted Funds	39,462.91
1150 · Restricted funds	
1130 · Trail Fund Savings - 2239	3,177.49
1160 · Specified Fund - 9825	
0165 · Emergency Fund	12,743.37
1165 · Facility Improvement Fund	10,184.88
1166 · Resident Teacher Fund	-3,460.73
1167 · Animal Welfare Fund	859.37
Total 1160 · Specified Fund - 9825	20,326.89
1170 · Vanguard Endowment Fund	12,578.62
Total 1150 · Restricted funds	36,083.00
Total 1000 · Assets	75,545.91
Total Checking/Savings	75,545.91
Total Current Assets	75,545.91
Fixed Assets	
1600 · Land	75,000.00
1610 · Facility Improvements	186,828.50
Total Fixed Assets	261,828.50
TOTAL ASSETS	337,374.41
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2100 · Loans Payable	
2120 · Doug Jacobson Loan	24,594.10
2130 · Loan Bryan Gaynor	15,000.00
Total 2100 · Loans Payable	39,594.10
Total Long Term Liabilities	39,594.10
Total Liabilities	39,594.10

12:02 PM

07/07/16

Accrual Basis

Jikoji
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
Equity	
3900 · Retained Earnings	253,611.58
3950 · Net Income	42,166.19
Net Income	<u>2,002.54</u>
Total Equity	<u>297,780.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>337,374.41</u></u>