

White Heron Sangha Statement of Financial Position

As of December 31, 2017

WHS Financial Position 2017 final

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	98,481.30	90,860.97	7,620.33	8.39%
Undeposited donations (year-end)	13,096.08	330.00	12,766.08	3,868.51%
Total Current Assets	111,577.38	91,190.97	20,386.41	22.36%
Fixed Assets				
Furniture, Fixtures, & Equipment	14,524.32	0.00	14,524.32	100.0%
Total Fixed Assets	14,524.32	0.00	14,524.32	100.0%
TOTAL ASSETS	<u>126,101.70</u>	<u>91,190.97</u>	<u>34,910.73</u>	<u>38.28%</u>
LIABILITIES & EQUITY				
Equity				
Net Assets				
Unrestricted Net Assets	43,121.54	43,121.54	0.00	0.0%
*Unrestricted Net Assets	48,069.43	31,878.82	16,190.61	50.79%
Net Income	34,910.73	16,190.61	18,720.12	115.62%
Total Equity	126,101.70	91,190.97	34,910.73	38.28%
TOTAL LIABILITIES & EQUITY	<u>126,101.70</u>	<u>91,190.97</u>	<u>34,910.73</u>	<u>38.28%</u>