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08/23/13

Cash Basis

Gandhi Worldwide Education Institute
Statement of Financial Position
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Account Totals	
10001 · Bank of America MM Savings 3531	153,508.19
10002 · Bank of America - Checking 7101	1,102.05
Total 10000 · Bank Account Totals	<u>154,610.24</u>
Total Checking/Savings	154,610.24
Other Current Assets	
12100 · Book Inventory Asset	
121010 · Legacy of Love [cost \$1.04]	3,958.24
121015 · Signed Legacy of Love [1.39]	155.73
121030 · Forgotten Woman-SC [cost \$8.40]	4,996.63
Total 12100 · Book Inventory Asset	<u>9,110.60</u>
Total Other Current Assets	<u>9,110.60</u>
Total Current Assets	<u>163,720.84</u>
TOTAL ASSETS	<u>163,720.84</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	92,530.32
Net Income	71,190.52
Total Equity	<u>163,720.84</u>
TOTAL LIABILITIES & EQUITY	<u>163,720.84</u>