

12:52 PM

08/23/13

Cash Basis

Gandhi Worldwide Education Institute
Statement of Financial Position
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Account Totals	
10001 · Bank of America MM Savings 3531	183,195.18
10002 · Bank of America - Checking 7101	12,376.89
Total 10000 · Bank Account Totals	<u>195,572.07</u>
Total Checking/Savings	195,572.07
Other Current Assets	
12000 · Undeposited Funds	-215.98
12100 · Book Inventory Asset	
121010 · Legacy of Love [cost \$1.04]	4,839.12
121015 · Signed Legacy of Love [1.39]	68.13
121020 · Forgotten Woman-HC [cost \$8.25]	439.49
121030 · Forgotten Woman-SC [cost \$8.40]	2,124.61
Total 12100 · Book Inventory Asset	<u>7,471.35</u>
Total Other Current Assets	<u>7,255.37</u>
Total Current Assets	<u>202,827.44</u>
TOTAL ASSETS	<u>202,827.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 · Sales Tax Payable	292.00
Total Other Current Liabilities	<u>292.00</u>
Total Current Liabilities	<u>292.00</u>
Total Liabilities	292.00
Equity	
32000 · Unrestricted Net Assets	163,720.84
Net Income	38,814.60
Total Equity	<u>202,535.44</u>
TOTAL LIABILITIES & EQUITY	<u>202,827.44</u>