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

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 195,572.07
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 7,471.35
Total Other Current Assets 7,255.37
Total Current Assets 202,827.44

TOTAL ASSETS 202,827.44

LIABILITIES & EQUITY
Liabilities
Current Liabilities
Other Current Liabilities
  25500 · Sales Tax Payable 292.00
Total Other Current Liabilities 292.00
Total Current Liabilities 292.00

Total Liabilities 292.00

Equity
32000 · Unrestricted Net Assets 163,720.84
Net Income 38,814.60

Total Equity 202,535.44

TOTAL LIABILITIES & EQUITY 202,827.44