

12:49 PM
10/30/13
Cash Basis

Gandhi Worldwide Education Institute
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Account Totals	
10001 · Bank of America MM Savings 3531	178,699.83
10002 · Bank of America - Checking 7101	25,370.47
Total 10000 · Bank Account Totals	<u>204,070.30</u>
Total Checking/Savings	204,070.30
Other Current Assets	
12100 · Book Inventory Asset	
121010 · Legacy of Love [cost \$1.04]	4,702.88
121015 · Signed Legacy of Love [1.39]	66.74
121020 · Forgotten Woman-HC [cost \$8.25]	439.49
121030 · Forgotten Woman-SC [cost \$8.40]	1,906.27
Total 12100 · Book Inventory Asset	<u>7,115.38</u>
Total Other Current Assets	<u>7,115.38</u>
Total Current Assets	<u>211,185.68</u>
TOTAL ASSETS	<u>211,185.68</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	202,535.44
Net Income	8,650.24
Total Equity	<u>211,185.68</u>
TOTAL LIABILITIES & EQUITY	<u>211,185.68</u>