

7:11 AM  
08/18/14  
Cash Basis

**Gandhi Worldwide Education Institute**  
**Statement of Financial Position**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Account Totals	
10001 · Bank of America MM Savings 3531	152,947.05
10002 · Bank of America - Checking 7101	13,729.13
Total 10000 · Bank Account Totals	<u>166,676.18</u>
Total Checking/Savings	166,676.18
Accounts Receivable	
11000 · Accounts Receivable	-198.61
Total Accounts Receivable	<u>-198.61</u>
Other Current Assets	
12100 · Book Inventory Asset	
121010 · Legacy of Love [cost \$1.04]	4,696.64
121015 · Signed Legacy of Love [1.39]	63.96
121020 · Forgotten Woman-HC [cost \$8.25]	439.49
121030 · Forgotten Woman-SC [cost \$8.40]	1,889.47
Total 12100 · Book Inventory Asset	<u>7,089.56</u>
Total Other Current Assets	<u>7,089.56</u>
Total Current Assets	<u>173,567.13</u>
<b>TOTAL ASSETS</b>	<b><u>173,567.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	211,185.68
Net Income	-37,618.55
Total Equity	<u>173,567.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>173,567.13</u></b>