

Yasodhara Ashram Society

Balance Sheet

As of December 2019



OTHER INVESTMENTS			
██████ Equity Shares		\$672.92	
Commodities		\$3,190.12	
Total OTHER INVESTMENTS		\$3,863.04	\$3,863.04
INVENTORY			
Bookstore Inventory		\$31,194.03	
Timeless Inventory			
Tbks Inventory	\$110,911.03		
Total Timeless Inventory		\$110,911.03	
Total INVENTORY			\$142,105.06
FIXED ASSETS			
Real Estate			
Ashram Buildings	\$3,578,973.64		
Temple Building (new)	\$4,371,533.46		
Roads	\$114,298.75		
Ashram Lands	\$179,773.00		
Land Improvements	\$48,750.58		
Turner St, Vancouver	\$218,546.67		
Total Real Estate		\$8,511,876.10	
Vehicles & Machinery			
Vehicles	\$158,653.09		
Total Vehicles & Machinery		\$158,653.09	
Ashram-Equip, Furn & Computers			
Equipment & Furnishings	\$574,029.86		
Computers & Network	\$63,548.37		
Software	\$52,106.63		
Total Ashram-Equip, Furn & Comp		\$689,684.86	
Total FIXED ASSETS			\$9,360,214.05
Total ASSETS			\$10,384,629.70
LIABILITIES			
Accounts Payable			
Canadian \$ Accounts Payable			
Accounts Payable	\$32,390.76		
██████ Payable (Ashram)	\$7,737.91		
PST Collected	\$605.72		
Donation Clearing (from RS)			(\$1,230.00)
██████ Clearing Acct			(\$496.26)
Gift Certificates			
Gift Certif / Advance Deposits	\$51,623.57		
Redeemed Gift Certificates	(\$28,299.38)		
Total Gift Certificates		\$23,324.19	
Deferred Revenue			\$19,590.00
Temple Insurance Claim			\$7,250.93
Total LIABILITIES			\$89,173.25
EQUITY			

Yasodhara Ashram Society

Balance Sheet

As of December 2019



Retained Earnings	\$5,351,324.03
Current Earnings	(\$75,566.48)
Historical Balancing Account	\$5,019,698.90
Total EQUITY	<u>\$10,295,456.45</u>
Total Liability & Equity	<u><u>\$10,384,629.70</u></u>

