

ISKCON- (VCC)
Balance Sheet
As of December 31, 2010

	Dec 31, '10
ASSETS	
Current Assets	
Checking/Savings	
Investment -Stocks	3,212.72
Key - Checking A/c	123,707.40
Key -Savings Account	151,152.94
Viking- Checking Account	41,215.86
Total Checking/Savings	319,288.92
Other Current Assets	
Prepaid Insurance	2,481.50
Total Other Current Assets	2,481.50
Total Current Assets	321,770.42
Fixed Assets	
Donation Kisok-Computer	3,618.00
ISKCON -Building	
1420- 228th Main Building	3,605,093.31
Elevator	40,092.00
HVAC-Heating & AC	213,750.00
Remodel Tile Project	82,590.21
WIP-Kitchen Hall Expansion-2010	85,925.66
Total ISKCON -Building	4,027,451.18
Kitchen Plus	42,458.86
New Altar for Radha-Krishna	58,576.44
VCC-ISKCON- LAND	200,000.00
Total Fixed Assets	4,332,104.48
Other Assets	
Large Vessels/Pots	1,878.87
Total Other Assets	1,878.87
TOTAL ASSETS	4,655,753.77
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
VCC ISKCON-Mtg Loan-Viking Bank	1,315,743.50
Total Long Term Liabilities	1,315,743.50
Total Liabilities	1,315,743.50
Equity	
1110 · Retained Earnings	31,376.40
3000 · Opening Bal Equity	3,192,849.69

02/28/11

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As of December 31, 2010

	<u>Dec 31, '10</u>
Net Income	115,784.18
Total Equity	<u>3,340,010.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,655,753.77</u></u>