

ISKCON OF WASHINGTON
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10100 · Key bank - Checking A/c	124,038.27
10300 · Am.West Checking_8493	19,573.78
10310 · American West _ 0821	46,708.67
10320 · American West _0783	32,749.84
10330 · American West _0820	241,944.56
10400 · Investment - stock	33,926.04
Total Checking/Savings	498,941.16
Accounts Receivable	
11001 · Accounts Receivable	109,102.57
11002 · Loan to Iskcon Hillsboro	25,000.00
Total Accounts Receivable	134,102.57
Other Current Assets	
12000 · Undeposited Funds	35,580.36
15300 · Prepaid Insurance	6,045.00
Total Other Current Assets	41,625.36
Total Current Assets	674,669.09
Fixed Assets	
13000 · Building Bellevue	2,550,239.53
13001 · Bellevue Land	2,504,600.00
13100 · Bellevue Building Construction	62,427.72
14000 · ISKCON - Building	4,586,920.00
14610 · Additions to Main Hall	63,675.00
14700 · Kitchen Plus	48,990.86
14800 · New Alter for Radha - Krishna	110,474.14
14900 · Other Assets	7,793.53
15000 · Furniture and Equipment	2,130.00
15050 · Vehicle	4,569.00
15100 · Donation Kisok-Computer	3,618.00
15110 · Murti Prabhupada	10,300.00
15200 · VCC - Iskcon - Land	200,000.00
16000 · Computer	3,415.87
16100 · Accumulated Depreciation	-880,731.73
Total Fixed Assets	9,278,421.92
TOTAL ASSETS	9,953,091.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · *Accounts Payable	12,543.26
Total Accounts Payable	12,543.26
Credit Cards	
11000 · American Express 61007	5,984.62
11100 · Chase Credit Card_3800	2,340.66
Total Credit Cards	8,325.28
Other Current Liabilities	
20100 · Sales Tax Payable	876.55
22000 · 3% P Note - Kalyan Raman	200,000.00
22100 · Interest Payable on Loan from K	8,000.00
28000 · Security Deposit	10,774.63
Total Other Current Liabilities	219,651.18
Total Current Liabilities	240,519.72
Long Term Liabilities	
34000 · American West_Samm Loan(Viking)	671,084.04

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Accrual Basis

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	<u>Dec 31, 14</u>
34100 · American West _ Bellevue Loan	3,499,900.52
Total Long Term Liabilities	<u>4,170,984.56</u>
Total Liabilities	4,411,504.28
Equity	
30000 · Opening Balance Equity	3,192,849.69
32000 · Unrestricted Net Assets	2,162,649.76
Net Income	186,087.28
Total Equity	<u>5,541,586.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,953,091.01</u></u>