

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1536001805	28,960.72
Dzamlingar	8,557.64
Khandroling	3,422.06
PayPal-FJCW	4,870.90
PayPal-Main	8,034.40
Petty Cash	101.11
Reserve Account	
Joan Casey	55,800.89
Reserve Account - Other	<u>4,402.80</u>
Total Reserve Account	60,203.69
Vajra Hall	<u>4,226.15</u>
Total Checking/Savings	118,376.67
Accounts Receivable	
Accounts Receivable	<u>15,642.33</u>
Total Accounts Receivable	15,642.33
Other Current Assets	
Other Receivables	2,400.00
Prepaid Lease	3,500.00
Suspense	<u>8,333.16</u>
Total Other Current Assets	<u>14,233.16</u>
Total Current Assets	148,252.16
Fixed Assets	
Buckland Property	
Farmhouse Property	
A/D-Farmhouse	-252,983.00
Farmhouse Improvements	35,009.91
Farmhouse Land	149,425.00
Farmhouse Property - Other	<u>562,734.00</u>
Total Farmhouse Property	494,185.91
Khandroling Land, Road & Imp	83,365.00
Retreat Cabins	
A/D-Retreat Cabins	-161,267.00
Retreat Cabins - Other	<u>218,582.88</u>
Total Retreat Cabins	57,315.88
Vajra Hall Property	
A/D-Vajra Hall	-289,509.00
Mandala	31,050.83
Vajra Hall Property - Other	<u>715,149.04</u>
Total Vajra Hall Property	<u>456,690.87</u>
Total Buckland Property	1,091,557.66

	<u>Nov 30, 19</u>
Conway Property	
A/D-Conway	-226,828.00
Conway Improvements	176,133.12
Conway Land	45,000.00
Conway Property - Other	<u>128,575.00</u>
Total Conway Property	122,880.12
Furniture and Equipment	
A/D-Furn & Equip	-19,175.00
Furniture and Equipment - Other	<u>21,338.98</u>
Total Furniture and Equipment	2,163.98
Land, Buildings & Equipment	<u>14,000.00</u>
Total Fixed Assets	1,230,601.76
Other Assets	
Investment-Dzamlingar	209,548.24
Thanka Art	11,540.50
Vehicles	
A/D-Vehicles	-28,788.69
John Deere Tractor	26,488.69
Snowmobile	<u>2,300.00</u>
Total Vehicles	<u>0.00</u>
Total Other Assets	<u>221,088.74</u>
TOTAL ASSETS	<u><u>1,599,942.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,671.38</u>
Total Accounts Payable	2,671.38
Credit Cards	
Business Credit Card	<u>98.89</u>
Total Credit Cards	<u>98.89</u>
Total Current Liabilities	2,770.27
Long Term Liabilities	
Mortgage	<u>105,135.59</u>
Total Long Term Liabilities	<u>105,135.59</u>
Total Liabilities	107,905.86
Equity	
Board Designated Funds	55,800.89
Fund Balance	1,522,497.47
Retained Earnings	-94,940.03
Net Income	<u>8,678.47</u>
Total Equity	<u>1,492,036.80</u>

	<u>Nov 30, 19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,599,942.66</u></u>