DISTRIBUTION ACCOUNT	TOTAL		
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY	
Assets			
Current Assets			
Bank Accounts			
1536001805	0.00	0.00	
BOA #2138	10,048.96	8,291.89	
BOA #5490	17,187.55	8,558.50	
CD BOA #9720	0.00		
Dzamlingar	0.00	0.00	
Khandroling	0.00	0.00	
MT&T #1662	0.00	0.00	
MT&T #3692	0.00	0.00	
Noho Coop Bank #2827	1,103.51	3,713.83	
Noho Coop Bank #6893	79,909.14	81,009.30	
Noho Coop Bank #6900	4,231.24	4,227.7	
Noho Coop Bank #6918	1,607.57	2,804.7	
Noho Coop Bank #6934	0.00	0.00	
PayPal-D74Y	0.00	0.00	
PayPal-FJCW	0.00	0.00	
PayPal-JZQE	0.00	0.00	
PayPal-Main	1,264.69	-2,624.2 <sup>-</sup>	
Petty Cash	201.11	201.1	
Reserve Account	\$0.00	-\$50,500.89	
EM Consult	0.00	8,700.00	
Joan Casey	0.00	41,800.89	
Total for Reserve Account	\$0.00	\$0.00	
Vajra Hall	0.00	0.00	
Total for Bank Accounts	\$115,553.77	\$106,183.02	
Accounts Receivable			
Accounts Receivable	0.00	145.80	
Total for Accounts Receivable	\$0.00	\$145.80	

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY
Other Current Assets		
Due from SSI	\$0.00	\$0.00
Staff Advances	0.00	0.00
Total for Due from SSI	\$0.00	\$0.00
Other Receivables	0.00	0.0
Prepaid Insurance	0.00	-3.0
Prepaid Lease	3,500.00	3,500.0
Suspense	0.00	0.0
Undeposited Funds	9,113.43	3,386.4
Total for Other Current Assets	\$12,613.43	\$6,883.4
Total for Current Assets	\$128,167.20	\$113,212.2
Fixed Assets		
Buckland Property	\$0.00	\$0.0
Farmhouse Property	\$562,734.00	\$562,734.0
A/D-Farmhouse	-283,847.00	-283,847.0
Farmhouse Improvements	30,009.91	30,009.9
Farmhouse Land	149,425.00	149,425.0
Total for Farmhouse Property	\$458,321.91	\$458,321.9
Khandroling Land, Road & Imp	73,777.00	73,777.0
Retreat Cabins	\$218,582.88	\$218,582.8
A/D-Retreat Cabins	-169,482.00	-169,482.0
Total for Retreat Cabins	\$49,100.88	\$49,100.8
Vajra Hall Property	\$715,149.04	\$715,149.0
A/D-Vajra Hall	-327,118.00	-327,118.0
Mandala	31,050.83	31,050.8
Total for Vajra Hall Property	\$419,081.87	\$419,081.8
Total for Buckland Property	\$1,000,281.66	\$1,000,281.6
Conway Property	\$128,575.00	\$128,575.0
A/D-Conway	-238,008.00	-238,008.0
Conway Improvements	196,539.12	196,539.1
Conway Land	45,000.00	45,000.0
Total for Conway Property	\$132,106.12	\$132,106.1
Furniture and Equipment	\$24,575.50	\$24,575.5
A/D-Furn & Equip	-20,450.00	-20,450.00
Total for Furniture and Equipment	\$4,125.50	\$4,125.5

Accum Depreciation  Total for Land, Buildings & Equipment  Total for Fixed Assets \$1,136,5  Other Assets Deposits-WMECO Investment-Dzamlingar 209,5 Thanka Art 11,5 Vehicles -28,7 ATV John Deere Tractor 26,4 Snowmobile 2,3  Total for Vehicles  Total for Vehicles \$221,0  Total for Assets \$221,0  Total for Assets \$1,485,7  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Credit Cards Business Credit Card 1,1  Total for Credit Cards \$1,19  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	60.00 0.00 60.00 13.28 0.00 18.24 10.50 60.00 38.69 0.00 38.69 00.00 60.00 60.00	\$0.00 \$0.00 \$1,136,513.28 \$1,136,513.28 0.00 209,548.24 11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
Accum Depreciation  Total for Land, Buildings & Equipment  Total for Fixed Assets  Other Assets  Deposits-WMECO Investment-Dzamlingar  Thanka Art  Vehicles  A/D-Vehicles  A/D-Vehicles  ATV  John Deere Tractor  Snowmobile  Total for Vehicles  Total for Other Assets  \$221,00  Total for Assets  \$1,485,70  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable  Credit Cards  Business Credit Card  Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa	0.00 13.28 0.00 48.24 40.50 60.00 38.69 0.00 38.69 00.00 60.00 60.00	0.00 \$0.00 \$1,136,513.28  0.00 209,548.24 11,540.50 \$0.00 -28,788.68 0.00 26,488.68 2,300.00 \$0.00 \$0.00
Total for Land, Buildings & Equipment  Total for Fixed Assets  Other Assets Deposits-WMECO Investment-Dzamlingar  Thanka Art Vehicles  A/D-Vehicles  A/D-Vehicles  ATV John Deere Tractor Snowmobile  Total for Vehicles  Total for Other Assets  State  Current Liabilities  Accounts Payable  Accounts Payable  Total for Accounts Payable  Credit Cards Business Credit Card  Total for Credit Cards Other Current Liabilities  Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00 48.24 40.50 60.00 38.69 0.00 38.69 00.00 60.00 60.00	\$0.00 \$1,136,513.28  0.00 209,548.24 11,540.50 \$0.00 -28,788.68 0.00 26,488.68 2,300.00 \$0.00 \$0.00
Total for Fixed Assets  Other Assets Deposits-WMECO Investment-Dzamlingar Thanka Art Vehicles A/D-Vehicles A/D-Vehicles A/D-Vehicles ATV John Deere Tractor Snowmobile Stalf for Vehicles Total for Other Assets  Total for Assets \$221,00  Total for Assets \$1,485,70  Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card Total for Credit Cards Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00 18.24 10.50 50.00 38.69 0.00 38.69 00.00 50.00 38.74	\$1,136,513.28 0.00 209,548.24 11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$0.00 \$0.00
Other Assets Deposits-WMECO Investment-Dzamlingar 209,5c Thanka Art 11,5c Vehicles 11,5c ATV John Deere Tractor 26,4c Snowmobile 2,3d Total for Vehicles  Total for Other Assets \$221,0c Total for Assets \$1,485,7c  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Credit Cards Business Credit Card 1,1c Total for Credit Cards \$1,1c Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00 48.24 40.50 60.00 38.69 0.00 88.69 00.00 60.00	0.00 209,548.24 11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00
Deposits-WMECO Investment-Dzamlingar 209,5 Thanka Art 11,5 Vehicles 11,5 Vehicles 228,7 ATV John Deere Tractor 26,4 Snowmobile 2,3 Total for Vehicles 12,3 Total for Other Assets \$221,0 Total for Assets \$1,485,7  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,1 Total for Credit Cards \$1,1 Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	18.24 40.50 50.00 38.69 0.00 38.69 00.00 50.00	209,548.24 11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
Investment-Dzamlingar 209,5 Thanka Art 11,5 Vehicles 11,5 Vehicles 2,28,7 ATV John Deere Tractor 26,4 Snowmobile 2,3 Total for Vehicles 12,3  Total for Other Assets \$221,0  Total for Assets \$1,485,7  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Credit Cards Business Credit Card 1,1  Total for Credit Cards \$1,1 Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	18.24 40.50 50.00 38.69 0.00 38.69 00.00 50.00	209,548.24 11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
Investment-Dzamlingar 209,5 Thanka Art 11,5 Vehicles 11,5 Vehicles 2,28,7 ATV John Deere Tractor 26,4 Snowmobile 2,3 Total for Vehicles 12,3  Total for Other Assets \$221,0  Total for Assets \$1,485,7  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Credit Cards Business Credit Card 1,1  Total for Credit Cards \$1,1 Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	40.50 60.00 88.69 0.00 88.69 00.00 <b>60.00</b>	11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
Thanka Art 11,5 Vehicles : : A/D-Vehicles28,7 ATV John Deere Tractor 26,4 Snowmobile 2,3  Total for Vehicles : : Total for Other Assets \$221,0  Total for Assets \$1,485,7  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Credit Cards Business Credit Card 1,1  Total for Credit Cards \$1,1  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	40.50 60.00 88.69 0.00 88.69 00.00 <b>60.00</b>	11,540.50 \$0.00 -28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
A/D-Vehicles -28,76 ATV John Deere Tractor 26,44 Snowmobile 2,33  Total for Vehicles  Total for Other Assets \$221,06  Total for Assets \$1,485,76  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,11  Total for Credit Cards 1,11  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	38.69 0.00 38.69 00.00 <b>60.00</b>	-28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
ATV John Deere Tractor 26,4 Snowmobile 2,3  Total for Vehicles  Total for Other Assets \$221,0  Total for Assets \$1,485,70  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,11  Total for Credit Cards \$1,11  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00 38.69 00.00 <b>50.00</b> <b>38.74</b>	-28,788.69 0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
ATV John Deere Tractor 26,4 Snowmobile 2,3  Total for Vehicles  Total for Other Assets \$221,0  Total for Assets \$1,485,70  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,11  Total for Credit Cards \$1,11  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00 38.69 00.00 <b>50.00</b> <b>38.74</b>	0.00 26,488.69 2,300.00 \$0.00 \$221,088.74
Snowmobile 2,30  Total for Vehicles \$  Total for Other Assets \$221,00  Total for Assets \$1,485,70  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,11  Total for Credit Cards \$1,11  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	38.69 00.00 <b>60.00</b> 38.74	26,488.69 2,300.00 <b>\$0.0</b> 0 <b>\$221,088.7</b> 4
Snowmobile 2,30  Total for Vehicles \$  Total for Other Assets \$221,00  Total for Assets \$1,485,70  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,11  Total for Credit Cards \$1,11  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	00.00 <b>60.00</b> <b>38.74</b>	2,300.00 <b>\$0.0</b> 0 <b>\$221,088.7</b> 4
Total for Vehicles  Total for Other Assets \$221,06  Total for Assets \$1,485,76  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,18  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	80.00 88.74	\$0.00 \$221,088.74
Total for Assets \$1,485,76  Liabilities and Equity  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable  Total for Accounts Payable  Credit Cards  Business Credit Card 1,11  Total for Credit Cards \$1,11  Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa		· ·
Liabilities and Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Total for Accounts Payable Credit Cards Business Credit Card 1,15 Total for Credit Cards State Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	69.22	\$1,470,814,24
Liabilities Current Liabilities Accounts Payable Accounts Payable  Total for Accounts Payable  Credit Cards Business Credit Card  Total for Credit Cards  Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa		Ψ·, ·· σ,σ· ·· <u>-</u>
Accounts Payable  Total for Accounts Payable  Credit Cards  Business Credit Card 1,11  Total for Credit Cards \$1,19  Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa		
Accounts Payable  Total for Accounts Payable  Credit Cards  Business Credit Card 1,11  Total for Credit Cards \$1,19  Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa		
Credit Cards Business Credit Card 1,19 Total for Credit Cards \$1,19 Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa	0.00	-5,272.50
Business Credit Card 1,19  Total for Credit Cards \$1,19  Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa	0.00	-\$5,272.50
Total for Credit Cards \$1,15 Other Current Liabilities Deferred Income-Board Design. Donations for Dzamlingar Gompa		
Other Current Liabilities  Deferred Income-Board Design.  Donations for Dzamlingar Gompa	57.23	1,491.60
Deferred Income-Board Design. Donations for Dzamlingar Gompa	57.23	\$1,491.60
Donations for Dzamlingar Gompa		
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
Downell Liabilities	0.00	0.00
Payroll Liabilities	0.00	0.00
Total for Other Current Liabilities	0.00	\$0.00
Total for Current Liabilities \$1,1	57.23	-\$3,780.90
Long-term Liabilities		
Greenfield Coop Mortgage 19,43	20.67	25,967.30
Mortgage	0.00	0.00
PPP Loan	0.00	0.00
Unearned Income	0.00	0.00
Total for Long-term Liabilities \$19,42		\$25,967.30
Total for Liabilities \$20,5	20.67	

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Equity		
Retained Earnings	-19,160.01	12,715.43
Net Income	993.00	-47,445.92
Board Designated Funds	41,800.89	41,800.89
Fund Balance	1,441,557.44	1,441,557.44
Total for Equity	\$1,465,191.32	\$1,448,627.84
Total for Liabilities and Equity	\$1,485,769.22	\$1,470,814.24