

ISKCON- (VCC)
Balance Sheet
As of December 31, 2009

Dec 31, '09

ASSETS

Current Assets

Checking/Savings

Investment -Stocks	2,000.00
Key - Checking A/c	77,270.76
Key -Savings Account	151,077.39
Viking- Checking Account	<u>70,421.06</u>

Total Checking/Savings 300,769.21

Other Current Assets

Prepaid Insurance 1,209.00

Total Other Current Assets 1,209.00

Total Current Assets 301,978.21

Fixed Assets

Accumalated Depreciation -169,643.92

ISKCON -Building

1420- 228th Main Building	3,794,835.07
Addl Bldg- Remodel Tile 2009-01	52,006.32
Elevator	46,260.00
HVAC-Heating & AC	<u>237,500.00</u>

Total ISKCON -Building 4,130,601.39

Kitchen Plus 48,991.00

VCC-ISKCON- LAND 200,000.00

Total Fixed Assets 4,209,948.47

Other Assets

Large Vessels/Pots 2,630.41

Music Instuments-Furniture 4,664.57

Total Other Assets 7,294.98

TOTAL ASSETS **4,519,221.66**

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

VCC ISKCON-Mtg Loan-Viking Bank 1,352,237.56

Total Long Term Liabilities 1,352,237.56

Total Liabilities 1,352,237.56

Equity

1110 · Retained Earnings -152,269.54

3000 · Opening Bal Equity 3,192,849.69

Net Income 126,403.95

Total Equity 3,166,984.10

TOTAL LIABILITIES & EQUITY **4,519,221.66**