

# Rural China Education Foundation

## BALANCE SHEET

As of August 31, 2013

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of China Yongji	0.00
BofA Checking	36,894.63
Capital One Savings	132,307.51
Cash on Hand	0.00
ICBC Beijing	0.00
ICBC Beijing - Xiao Suxia	14,840.09
ICBC Steven Liu	0.00
ICBC Xi'an Diane Geng	0.00
ICBC Yongji Diane Geng	134.39
ICBC Yongji Sara Lam	0.00
ICBC Yongji Zhao Junfang	0.00
ICBC Yongji Zheng Kai	0.00
Junfang Cash on Hand	0.00
PayPal Account	2,582.55
RCEF China Cash on Hand	102.89
Starfish Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$186,862.06</b>
<b>Other current assets</b>	
Accounts Receivable	223.26
<b>Total Other current assets</b>	<b>\$223.26</b>
<b>Total Current Assets</b>	<b>\$187,085.32</b>
<b>TOTAL ASSETS</b>	<b>\$187,085.32</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	98,619.19
Retained Earnings	81,947.35
Net Income	6,518.78
<b>Total Equity</b>	<b>\$187,085.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$187,085.32</b>

Saturday, Sep 24, 2016 07:07:38 PM PDT GMT-4 - Cash Basis