

Rural China Education Foundation

BALANCE SHEET

As of August 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of China Yongji	0.00
BofA Checking	92,126.28
Capital One Savings	103,134.94
Cash on Hand	0.00
ICBC Beijing	0.00
ICBC Beijing - Xiao Suxia	5,151.57
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	5,316.68
RCEF China Cash on Hand	102.89
Starfish Cash on Hand	0.00
Transfer to savings	100.00
Total Bank Accounts	\$206,066.75
Other current assets	
Accounts Receivable	699.07
Inventory Asset	755.97
Total Other current assets	\$1,455.04
Total Current Assets	\$207,521.79
TOTAL ASSETS	\$207,521.79
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	98,619.19
Retained Earnings	133,432.42
Net Income	-24,529.82
Total Equity	\$207,521.79
TOTAL LIABILITIES AND EQUITY	\$207,521.79

Saturday, Sep 24, 2016 07:02:56 PM PDT GMT-4 - Cash Basis