

Rudolf Steiner Foundation
Statement of Income
January through December 2014

Jan-Dec -14

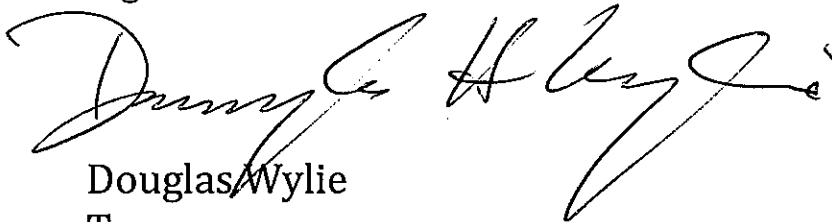
Income

4-3605 – interest 38.00
Total Income 38.00

Expense 10.00

Net Income: 28.00

Signed on behalf of Board:

A handwritten signature in black ink, appearing to read 'Douglas Wylie', is written over the printed name and title.

Douglas Wylie
Treasurer

Rudolf Steiner Foundation
Balance Sheet
As of 31 December 2014

Assets

Current/Savings

1-1025 – Duca Savings	<u>597.73</u>
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Total Chequing/Savings	597.73
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Other Current Assets

1-1040 – Duca Membership	50.00
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1-1070 – Duca Shares Cashable	<u>1,897.00</u>
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Total Other Current Assets	1,947.00
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Total Current Assets	<u>2,544.73</u>
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Total Assets	2,544.73
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Liabilities and Equity

Equity

3-1000 – Opening Bal Equity	1,981.51
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3-2000 – Retained Earnings	535.22
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Net Income	<u>28.00</u>
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Total Equity	2,544.73
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Total Liabilities and Equity	<u>2,544.73</u>
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