TLD Financial Statements

Statements of Financial Position
Years Ended June 30, 2014, 2013, 2012, & 2011
The following is an official audited statement performed by independent auditors.

ASSETS	2014	2013	2012	2011
CASH	**$843,728**	**$897,164**	**$851,549**	**$763,198**
Inventory	$0	$211	$347	$2,731
Prepaid Expenses	$45,266	$1,183	$17,495	$25,083
Property & Equipment - Net	$1,595,169	$1,565,334	$1,589,460	$1,594,900
TOTAL ASSETS	**$2,484,163**	**$2,463,892**	**$2,458,851**	**$2,385,912**

LIABILITIES & NET ASSETS				
Accouunts Payable & Accrued Expenses	$35,001	$37,037	$16,891	$18,197
Accrued Payroll	$20,286	$16,146	$17,402	$29,906
Note & Accrued Interest Payable	$91,742	$88,323	$84,903	$81,579
TOTAL LIABILITIES	**$147,029**	**$141,506**	**$119,196**	**$129,682**
Net Assets - Unrestricted	$2,337,134	$2,322,386	$2,339,655	$2,251,230
TOTAL NET ASSETS - UNRESTRICTED	**$2,337,134**	**$2,322,386**	**$2,339,655**	**$2,251,230**
TOTAL LIABILITIES & NET ASSETS	**$2,484,163**	**$2,463,892**	**$2,458,851**	**$2,380,912**

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