

The Herb Society of America, Inc. Balance Sheet Prev Year Comparison As of March 31, 2015

						Mar 31, 15		Mar 31, 14
ASSETS								
	Current Assets							
		Checking/Savings						
		1000 · Cash and Equivalents						
			1015 · Key Bank Checking			24,698.93		15,275.66
			1010 · Petty Cash			127.71		84.60
		Total 1000 · Cash and Equivalents				24,826.64		15,360.26
		Total Checking/Savings				24,826.64		15,360.26
		Accounts Receivable						
			1200 · Accounts Receivable			100.00		100.00
		Total Accounts Receivable				100.00		100.00
		Other Current Assets						
			1100 · Other Current Assets					
			1140 · Interest Receivable			1,707.67		2,303.84
			1120 · Prepaid Expenses			4,927.55		9,017.56
			1130 · Inventory					
				1131 · Inventory Mark Down Allowance		-5,000.00		-5,000.00
				1130 · Inventory - Other		21,520.73		19,255.77
			Total 1130 · Inventory			16,520.73		14,255.77
			Total 1100 · Other Current Assets			23,155.95		25,577.17
		Total Other Current Assets				23,155.95		25,577.17
	Total Current Assets					48,082.59		41,037.43
	Fixed Assets							
		1300 · Property and Equipment						
			1305 · Land			28,375.00		28,375.00

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TOTAL LIABILITIES & EQUITY						2,507,514.70	2,343,487.39