

Center for Spiritual Living - Greater Dayton
PROFIT AND LOSS DETAIL
 February 2016

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
41000 GENERAL OFFERINGS								
41001 Online Giving								
02/01/2016	Deposit		Vanco Services		Vanco Feb 1	10100.1 USBank Gen Operating Account	332.00	332.00
02/03/2016	Deposit		Vanco Services		Vanco Feb 3	10100.1 USBank Gen Operating Account	130.00	462.00
02/03/2016	Deposit		Vanco Services		Vanco Feb 3	10100.1 USBank Gen Operating Account	45.00	507.00
02/08/2016	Deposit				Square Contri Sun Feb 7	10100.1 USBank Gen Operating Account	250.00	757.00
02/08/2016	Deposit		Vanco Services		Vanco Feb 8	10100.1 USBank Gen Operating Account	207.00	964.00
02/10/2016	Deposit		Vanco Services		Vanco Feb 10	10100.1 USBank Gen Operating Account	45.00	1,009.00
02/16/2016	Deposit		Vanco Services		Vanco Feb 16	10100.1 USBank Gen Operating Account	487.00	1,496.00
02/17/2016	Deposit				Vanco Feb 17	10100.1 USBank Gen Operating Account	45.00	1,541.00
02/17/2016	Deposit		Vanco Services		Vanco Feb 17	10100.1 USBank Gen Operating Account	1,300.00	2,841.00
02/18/2016	Deposit		Vanco Services		Vanco Feb 18	10100.1 USBank Gen Operating Account	500.00	3,341.00
02/22/2016	Deposit		Vanco Services		Vanco Feb 22	10100.1 USBank Gen Operating Account	207.00	3,548.00
02/24/2016	Deposit				Vanco Feb 24	10100.1 USBank Gen Operating Account	45.00	3,593.00
02/29/2016	Deposit				Vanco Feb 29 2016	10100.1 USBank Gen Operating Account	207.00	3,800.00
Total for 41001 Online Giving							\$3,800.00	

41002 Sunday Giving

02/08/2016	Deposit				Sun Feb 7 Contri	10100.1 USBank Gen Operating Account	3,217.00	3,217.00
02/08/2016	Deposit				Sun Feb 7 Other Contri	10100.1 USBank Gen Operating Account	100.00	3,317.00
02/08/2016	Sales Receipt	140240	Bookstore	Bookstore	Bkstr Donation	12001 Undeposited Funds	8.00	3,325.00
02/08/2016	Sales Receipt	140239	Bookstore	Bookstore	Bkstr Donation	12001 Undeposited Funds	2.00	3,327.00
02/15/2016	Deposit				Sun Feb 14 Additional Contri	10100.1 USBank Gen Operating Account	40.00	3,367.00
02/15/2016	Deposit				Sun Feb 14 Contri	10100.1 USBank Gen Operating Account	1,747.00	5,114.00
02/22/2016	Deposit				Sun Feb 21 Contri	10100.1 USBank Gen Operating Account	2,312.00	7,426.00
02/22/2016	Sales Receipt	140244	Bookstore	Bookstore	Bkstr Donation	12001 Undeposited Funds	6.00	7,432.00
02/29/2016	Deposit				Sun Feb 28 Additional Contri	10100.1 USBank Gen Operating Account	80.00	7,512.00
02/29/2016	Deposit				Mar 1 Contri - midweek	10100.1 USBank Gen Operating Account	100.00	7,612.00
02/29/2016	Deposit				Sun Feb 28 Contri	10100.1 USBank Gen Operating Account	1,720.00	9,332.00
02/29/2016	Deposit				Mar 1 Contri - midweek	10100.1 USBank Gen Operating Account	30.00	9,362.00
02/29/2016	Deposit				Mar 1 Contri - midweek	10100.1 USBank Gen Operating Account	40.00	9,402.00

Total for 41002 Sunday Giving**\$9,402.00****41003 Misc Tithing**

02/29/2016	Deposit				Sun Feb 28 Other Church	10100.1 USBank Gen Operating Account	66.51	66.51
------------	---------	--	--	--	----------------------------	--	-------	-------

Total for 41003 Misc Tithing**\$66.51****Total for 41000 GENERAL OFFERINGS****\$13,268.51****46000 MISCELLANEOUS INCOME****46006 Misc Income**

02/08/2016	Deposit				Sun Feb 7 Dorothy Lane Mkt Contri	10100.1 USBank Gen Operating Account	34.38	34.38
------------	---------	--	--	--	--------------------------------------	--	-------	-------

3/16/2016

Report: Profit and Loss Detail

02/22/2016	Deposit		From Whence	Returned Check Fee paid	10100.1 USBank Gen Operating Account	19.00	53.38
02/29/2016	Deposit			Sun Feb 28 Winter Dance	10100.1 USBank Gen Operating Account	27.00	80.38
02/29/2016	Deposit	AMAZON		Amazon Feb 29	10609 Savings Account:Facility Fund	17.49	97.87
02/29/2016	Deposit	INTEREST			10900 Tuition Savings Account	0.01	97.88
02/29/2016	Deposit			Kroger Rewards	10100.1 USBank Gen Operating Account	154.59	252.47
Total for 46006 Misc Income						\$252.47	
46010 Education Income							
02/22/2016	Journal Entry	193	4 Agreements	To Realize Class Income	-Split-	513.00	513.00
Total for 46010 Education Income						\$513.00	
Total for 46000 MISCELLANEOUS INCOME						\$765.47	
48000 FACILITY USEAGE							
02/08/2016	Deposit			Sun Feb 7 Space Use	10100.1 USBank Gen Operating Account	310.60	310.60
02/15/2016	Deposit			Sun Feb 14 Space Use	10100.1 USBank Gen Operating Account	481.00	791.60
02/22/2016	Deposit			Sun Feb 21 Space Use	10100.1 USBank Gen Operating Account	35.00	826.60
02/29/2016	Deposit			Sun Feb 28 Space Use	10100.1 USBank Gen Operating Account	100.70	927.30
Total for 48000 FACILITY USEAGE						\$927.30	
Total for Income						\$14,961.28	
Expenses							
01 ADMINISTRATION							
62003 Bookkeeping							
02/29/2016	Bill	McCarthy-Magill, Maureen		Bookkeeping: Feb 2016	20000 Accounts Payable	500.00	500.00
Total for 62003 Bookkeeping						\$500.00	
62202 Bank Service Fees							
02/07/2016	Credit Card Expense	FINCHRG			22001 Credit Card:Staples	35.51	35.51
02/12/2016	Check	SVCCHRG			10100.1 USBank Gen Operating Account	30.00	65.51

02/14/2016	Check			Service Charge	10100.1 USBank Gen Operating Account	20.00	85.51
02/17/2016	Credit Card Expense	FINCHRG			22002 Credit Card:Bank of America	23.89	109.40
Total for 62202 Bank Service Fees						\$109.40	
62210 Merchant Service Fees							
02/03/2016	Deposit		Vanco Services	Vanoc Fee	10100.1 USBank Gen Operating Account	4.03	4.03
02/08/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account	9.49	13.52
02/15/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account	0.53	14.05
02/16/2016	Check	EFT	Vanco Services	Electronic Funds Transfer Monthly Invoice	10100.1 USBank Gen Operating Account	7.50	21.55
02/17/2016	Deposit		Vanco Services	Vanco Fee	10100.1 USBank Gen Operating Account	36.65	58.20
02/18/2016	Deposit		Vanco Services	Vanco fee	10100.1 USBank Gen Operating Account	17.95	76.15
02/18/2016	Deposit		PayPal	PayPal Fee	10100.1 USBank Gen Operating Account	1.29	77.44
02/22/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account	0.32	77.76
Total for 62210 Merchant Service Fees						\$77.76	
63300 Insurance							
02/01/2016	Check	EFT	Guide One Insurance	Property Insurance - Feb	10100.1 USBank Gen Operating Account	191.92	191.92
Total for 63300 Insurance						\$191.92	
63400 Interest Expense							
02/22/2016	Bill	Mortgage	US BANK	Loan Interest Payment Feb 2016	20000 Accounts Payable	47.87	47.87
Total for 63400 Interest Expense						\$47.87	
64100 Office Equipment Repairs & Mai							
02/01/2016	Bill	Copier	DE LAGE LANDEN	Copier Rental Jan 15 - Feb 14 2016	20000 Accounts Payable	190.00	190.00
02/22/2016	Bill	Copier	DONNELLON MCCARTHY INC.	Maintenance on Copier Feb 1-29	20000 Accounts Payable	45.00	235.00
02/22/2016	Bill	Copier	DONNELLON MCCARTHY INC.	Copy Overage Jan 1-31	20000 Accounts Payable	102.77	337.77

Total for 64100 Office Equipment Repairs & Mai**\$337.77****64200 Office Supplies**

02/01/2016	Expense		STAPLES	Office Supplies: Stacking Bin	22001 Credit Card:Staples	38.43	38.43
02/01/2016	Expense		STAPLES	Misc Office Supplies	22001 Credit Card:Staples	32.02	70.45
02/01/2016	Expense		STAPLES	Office Supplies: Vivitar Video Tri	22001 Credit Card:Staples	26.99	97.44
02/17/2016	Expense		STAPLES	Office & Board Supplies	22001 Credit Card:Staples	48.86	146.30
02/17/2016	Expense			Office Supplies: File Folders	22001 Credit Card:Staples	4.29	150.59
02/22/2016	Expense		STAPLES	Office Supplies: 8 Tab Writ	22001 Credit Card:Staples	33.70	184.29

Total for 64200 Office Supplies**\$184.29****65599 TELECOM****Internet**

02/01/2016	Bill	Internet	AT&T U-verse	Phone: Jan 22 - Feb 21	20000 Accounts Payable	48.26	48.26
------------	------	----------	--------------	------------------------	------------------------	-------	-------

Total for Internet**\$48.26****Telephone**

02/22/2016	Bill	Telephone	AT&T	Phone: Jan 6 - Feb 6	20000 Accounts Payable	251.46	251.46
------------	------	-----------	------	----------------------	------------------------	--------	--------

Total for Telephone**\$251.46****Total for 65599 TELECOM****\$299.72****Total for 01 ADMINISTRATION****\$1,748.73****02 CONFERENCES & SEMINARS****60200 Minister's Conferences & Cont.**

02/09/2016	Expense		UNITED AIRLINES	Flight to Conference: Financial Freedom	22002 Credit Card:Bank of America	344.70	344.70
02/15/2016	Check	15405	COLTRAIN, CAMERON S (REIMB)	Reimb: Registration for Conference	10100.1 USBank Gen Operating Account	356.00	700.70
02/29/2016	Bill		COLTRAIN, CAMERON S (REIMB)	Meals	20000 Accounts Payable	50.51	751.21
02/29/2016	Bill		COLTRAIN, CAMERON S (REIMB)	Cab Fare	20000 Accounts Payable	30.00	781.21

Total for 60200 Minister's Conferences & Cont.**\$781.21****Total for 02 CONFERENCES & SEMINARS****\$781.21****03 BOOKSTORE EXPENSES (deleted)****60310 COGS- Books, New (deleted)**

02/15/2016	Bill		DeVorss &		20000 Accounts	39.96	39.96
------------	------	--	-----------	--	----------------	-------	-------

			Company			Payable		
Total for 60310 COGS- Books, New (deleted)							\$39.96	
Total for 03 BOOKSTORE EXPENSES (deleted)							\$39.96	
05 COMPENSATION								
60000 Minister's Compensation								
02/15/2016	Check	15402	CAMERON S. COLTRAIN	Minister Salary	10100.1 USBank Gen Operating Account	713.79	713.79	
02/15/2016	Check	15402	CAMERON S. COLTRAIN	Housing	10100.1 USBank Gen Operating Account	1,117.74	1,831.53	
02/29/2016	Check	15416	CAMERON S. COLTRAIN	Housing	10100.1 USBank Gen Operating Account	1,117.74	2,949.27	
02/29/2016	Check	15416	CAMERON S. COLTRAIN	Minister Salary	10100.1 USBank Gen Operating Account	713.79	3,663.06	
Total for 60000 Minister's Compensation							\$3,663.06	
60400 Minister's Insurance								
02/15/2016	Check	15402	CAMERON S. COLTRAIN	Minister Health Insurance	10100.1 USBank Gen Operating Account	361.50	361.50	
02/29/2016	Check	15416	CAMERON S. COLTRAIN	Minister Health Insurance	10100.1 USBank Gen Operating Account	361.50	723.00	
Total for 60400 Minister's Insurance							\$723.00	
60500 Minister's Retirement								
02/01/2016	Bill	Retirement	Fidelity Investments	Minister's Retirement: 4 Agreements profit	20000 Accounts Payable	513.00	513.00	
02/29/2016	Bill		Fidelity Investments	Retirement Feb 2015	20000 Accounts Payable	549.46	1,062.46	
Total for 60500 Minister's Retirement							\$1,062.46	
61000 Office Wages								
02/15/2016	Check	15403	Clara M. Jackson	Office Salary	10100.1 USBank Gen Operating Account	1,414.38	1,414.38	
02/29/2016	Check	15417	Clara M. Jackson	Office Salary	10100.1 USBank Gen Operating Account	1,414.38	2,828.76	
Total for 61000 Office Wages							\$2,828.76	
61025 Payroll Tax								
02/15/2016	Check	15403	Clara M. Jackson	Social Security Company	10100.1 USBank Gen Operating Account	87.69	87.69	
02/15/2016	Check	15403	Clara M. Jackson	Medicare Company	10100.1 USBank Gen Operating Account	20.51	108.20	

02/29/2016	Check	15417	Clara M. Jackson	Medicare Company	10100.1 USBank Gen Operating Account	20.50	128.70
02/29/2016	Check	15417	Clara M. Jackson	Social Security Company	10100.1 USBank Gen Operating Account	87.70	216.40
Total for 61025 Payroll Tax						\$216.40	
61050 Employee's Health Insurance							
02/15/2016	Check	15403	Clara M. Jackson	Staff Health Insurance	10100.1 USBank Gen Operating Account	186.88	186.88
02/29/2016	Check	15417	Clara M. Jackson	Staff Health Insurance	10100.1 USBank Gen Operating Account	186.88	373.76
Total for 61050 Employee's Health Insurance						\$373.76	
61075 Worker's Compensation							
02/26/2016	Bill	Workers Comp	Ohio Bureau of Workers Compensation	Workers Comp	20000 Accounts Payable	31.25	31.25
Total for 61075 Worker's Compensation						\$31.25	
Total for 05 COMPENSATION						\$8,898.69	
06 FACILITY							
61200 Cleaning Wages							
02/07/2016	Check	15378	Brooks, Katherina	Cleaning: Invoice # 057	10100.1 USBank Gen Operating Account	110.00	110.00
02/14/2016	Check	15396	Brooks, Katherina	Cleaning: Invoice # 058	10100.1 USBank Gen Operating Account	110.00	220.00
02/21/2016	Check	15408	Brooks, Katherina	Cleaning: Invoice # 059	10100.1 USBank Gen Operating Account	110.00	330.00
02/28/2016	Check	15422	Brooks, Katherina	Cleaning: Invoice #60	10100.1 USBank Gen Operating Account	110.00	440.00
Total for 61200 Cleaning Wages						\$440.00	
62300 Building Repairs & Maintenance							
02/08/2016	Bill	Maintenance	GREIVE HARDWARE	Building: paint	20000 Accounts Payable	29.31	29.31
02/09/2016	Bill	Snow Removal	Yanton's Outdoor Living	Snow Removal: Feb 9	20000 Accounts Payable	150.15	179.46
02/15/2016	Bill	Snow Removal	Yanton's Outdoor Living	Snow Removal: Feb 15	20000 Accounts Payable	176.96	356.42
02/15/2016	Bill	Security System	ADT	Security System - Monthly Payment	20000 Accounts Payable	55.76	412.18
02/15/2016	Bill	Trash	Rumpke	Trash Pick up	20000 Accounts Payable	49.58	461.76
02/18/2016	Bill		GREIVE	Building: electrical	20000 Accounts	11.98	473.74

02/26/2016	Check	EFT	HARDWARE PROTECTION ONE	supplies Alarm Monitoring	Payable 10100.1 USBank Gen Operating Account	55.09	528.83
Total for 62300 Building Repairs & Maintenance						\$528.83	
63600 Janitorial Supplies Expense							
02/22/2016	Bill	Reimb	Jackson, Clara {reimb}	Oil for Bathroom Soap	20000 Accounts Payable	6.49	6.49
Total for 63600 Janitorial Supplies Expense						\$6.49	
64700 Real Estate Expense							
02/15/2016	Bill	Property Tax	CAROLYN RICE TREASURER	Assessment Full Year 2015	20000 Accounts Payable	110.79	110.79
Total for 64700 Real Estate Expense						\$110.79	
65600 Utilities Expense							
02/08/2016	Bill	Water & Sewer	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer Acct # 99435-563052	20000 Accounts Payable	199.48	199.48
02/15/2016	Bill	Electricity Inside	DP&L	Electricity: Jan 7 -Feb 4	20000 Accounts Payable	477.00	676.48
02/15/2016	Bill	Electricity Outside	DP&L	Electricity: Jan 7 -Feb 4	20000 Accounts Payable	27.80	704.28
02/22/2016	Bill	Gas	VECTREN ENERGY DELIVERY	Gas: Jan 13- Feb 11 2016	20000 Accounts Payable	603.42	1,307.70
Total for 65600 Utilities Expense						\$1,307.70	
Total for 06 FACILITY						\$2,393.81	
07 MUSIC EXPENSES							
61100 Musicians Expense							
02/07/2016	Check	15380	Elwood, Kyle	Music: Sunday Feb 7 2016	10100.1 USBank Gen Operating Account	25.00	25.00
02/07/2016	Check	15381	HEFFNER, DAN	Music: Sunday Feb 7 2016	10100.1 USBank Gen Operating Account	50.00	75.00
02/07/2016	Check	15382	RICE, KENNY	Music: Sunday Feb 7 2016	10100.1 USBank Gen Operating Account	200.00	275.00
02/07/2016	Check	15383	ROGERO- VICTOR, REBECCA	Music: Sunday Feb 7 2016	10100.1 USBank Gen Operating Account	50.00	325.00
02/07/2016	Check	15379	Browning, Jim	Music: Sunday Feb 7 2016	10100.1 USBank Gen Operating Account	50.00	375.00
02/14/2016	Check	15398	HEFFNER, DAN	Music: Sunday Feb 14 2016	10100.1 USBank Gen Operating Account	50.00	425.00
02/14/2016	Check	15399	MOORE, DENNIS	Music: Sunday Feb 14 2016	10100.1 USBank Gen Operating	100.00	525.00

					Account		
02/14/2016	Check	15401	ROGERO-VICTOR, REBECCA	Music: Sunday Feb 14 2016	10100.1 USBank Gen Operating Account	50.00	575.00
02/14/2016	Check	15397	Browning, Jim	Music: Sunday Feb 14 2016	10100.1 USBank Gen Operating Account	50.00	625.00
02/14/2016	Check	15400	RICE, KENNY	Music: Sunday Feb 14 2016	10100.1 USBank Gen Operating Account	200.00	825.00
02/21/2016	Check	15411	RICE, KENNY	Music: Sunday Feb 21 2016	10100.1 USBank Gen Operating Account	200.00	1,025.00
02/21/2016	Check	15410	HEFFNER, DAN	Music: Sunday Feb 21 2016	10100.1 USBank Gen Operating Account	50.00	1,075.00
02/21/2016	Check	15409	Elwood, Kyle	Music: Sunday Feb 21 2016	10100.1 USBank Gen Operating Account	50.00	1,125.00
02/28/2016	Bill	Music	SMITH, MARILEA	Music: Sunday Feb 28 2016	20000 Accounts Payable	25.00	1,150.00
02/28/2016	Check	15421	ROGERO-VICTOR, REBECCA	Music: Sunday Feb 28 2016	10100.1 USBank Gen Operating Account	50.00	1,200.00
02/28/2016	Check	15419	HEFFNER, DAN	Music: Sunday Feb 28 2016	10100.1 USBank Gen Operating Account	50.00	1,250.00
02/28/2016	Check	15418	Browning, Jim	Music: Sunday Feb 28 2016	10100.1 USBank Gen Operating Account	50.00	1,300.00
02/28/2016	Check	15420	RICE, KENNY	Music: Sunday Feb 28 2016	10100.1 USBank Gen Operating Account	200.00	1,500.00
Total for 61100 Musicians Expense						\$1,500.00	
Total for 07 MUSIC EXPENSES						\$1,500.00	
08 SPECIAL EVENTS/ PROGRAMS							
62500 Compassionate Care Ministry Ex							
02/01/2016	Bill	Flowers	FURST	Flowers: S Boggs	20000 Accounts Payable	45.95	45.95
Total for 62500 Compassionate Care Ministry Ex						\$45.95	
63700 Kitchen Supplies Expense							
02/01/2016	Expense		STAPLES	Cafe: Stevia	22001 Credit Card:Staples	33.19	33.19
02/01/2016	Expense		STAPLES	Cafe: Coffee	22001 Credit Card:Staples	15.98	49.17
02/08/2016	Bill	Water	ReadyRefresh	Water	20000 Accounts Payable	50.32	99.49
02/17/2016	Expense			Cafe supplies	22001 Credit Card:Staples	123.28	222.77

02/22/2016	Bill	Reimb	Jackson, Clara {reimb}	Coffee	20000 Accounts Payable	6.99	229.76
Total for 63700 Kitchen Supplies Expense						\$229.76	
Total for 08 SPECIAL EVENTS/ PROGRAMS						\$275.71	
09 SUNDAY/ WORSHIP EXPENSES							
62400 Church Expense							
02/29/2016	Bill		COLTRAIN, CAMERON S (REIMB)	4 cds, books	20000 Accounts Payable	75.00	75.00
Total for 62400 Church Expense						\$75.00	
Total for 09 SUNDAY/ WORSHIP EXPENSES						\$75.00	
10 TITHING							
65400 Tithes to UCSL							
02/08/2016	Bill	Tithe Feb 7	CSL-HQ	Tithe Feb 7 2016	20000 Accounts Payable	321.70	321.70
02/15/2016	Bill	Tithe Feb 14	CSL-HQ	Tithe Feb 14 2016	20000 Accounts Payable	174.70	496.40
02/21/2016	Bill		CSL-HQ	Tithe Feb 21 2016	20000 Accounts Payable	231.20	727.60
02/28/2016	Bill		CSL-HQ	Tithe Feb 28 2016	20000 Accounts Payable	172.00	899.60
Total for 65400 Tithes to UCSL						\$899.60	
Total for 10 TITHING						\$899.60	
Total for Expenses						\$16,612.71	
Net Ordinary Income						\$ -1,651.43	
Other Income/Expense							
Other Income							
71000 BOOKSTORE INCOME							
71030 Bookstore Sales - General Merch							
02/01/2016	Sales Receipt	140237	Bookstore	Bookstore	12001 Undeposited Funds	9.85	9.85
02/08/2016	Sales Receipt	140241	Bookstore	Bookstore	12001 Undeposited Funds	14.95	24.80
02/15/2016	Sales Receipt	140243	Bookstore	Bookstore	12001 Undeposited Funds	17.95	42.75
02/15/2016	Sales Receipt	140242	Bookstore	Bookstore	12001 Undeposited Funds	25.39	68.14
02/22/2016	Sales Receipt	140245	Bookstore	Bookstore	12001 Undeposited Funds	10.95	79.09
02/22/2016	Sales Receipt	140244	Bookstore	Bookstore	12001 Undeposited Funds	19.30	98.39
02/28/2016	Sales Receipt	1001	Bookstore		12001 Undeposited Funds	8.00	106.39
Total for 71030 Bookstore Sales - General Merch						\$106.39	

71032 Bookstore Sales - Consignments

02/08/2016	Sales Receipt	140240	Bookstore	Bookstore	Jo Paker consign	12001 Undeposited Funds	8.00	8.00
02/08/2016	Sales Receipt	140240	Bookstore	Bookstore	Jo Paker consig	12001 Undeposited Funds	8.00	16.00

Total for 71032 Bookstore Sales - Consignments**\$16.00****Total for 71000 BOOKSTORE INCOME****\$122.39****71039 BOOKSTORE EXPENSE**

02/01/2016	Bill	Magazines	SCIENCE OF MIND		Bkstr: Magazines Feb 2016	20000 Accounts Payable	-14.25	-14.25
02/08/2016	Bill	Consignment	Parker, Jo		Consignment Sale: #12 & #15 Earrings \$8 = 16.00 less 30% = 11.20	20000 Accounts Payable	-11.20	-25.45
02/15/2016	Bill		New Leaf Distributing Co	Bookstore	Books : Service Charge	20000 Accounts Payable	-9.58	-35.03

Total for 71039 BOOKSTORE EXPENSE**\$ -35.03****Education****81000 CLASS INCOME****Class Tuition**

02/01/2016	Deposit			From Whence	Sun Jan 31 Class Tuition: From Whence We Came	10926 Tuition Savings Account:From Whence You Came	270.00	270.00
02/01/2016	Deposit			From Whence	Sun Jan 31 Class Tuition: From Whence We Came	10926 Tuition Savings Account:From Whence You Came	6.00	276.00
02/18/2016	Deposit		PayPal	4 Agreements	4 Agreements (final payment Collette)	10100.1 USBank Gen Operating Account	45.00	321.00
02/22/2016	Deposit		stewart, S.	From Whence	From Whence Feb 21 (K Smith)	10926 Tuition Savings Account:From Whence You Came	145.00	466.00
02/22/2016	Deposit		Stewart, Cecil	Foundations	Foundations Sun Feb 21 (K Smith)	10903 Tuition Savings Account:Foundations Tuition	95.00	561.00
02/22/2016	Deposit			4 Agreements	Class Tuition Feb 21	10925 Tuition Savings Account:4 Agreements	50.00	611.00
02/22/2016	Journal Entry	193		4 Agreements	To Realize Class Income	-Split-	-513.00	98.00
02/22/2016	Deposit			4 Agreements	Class Tuition Feb 21	10925 Tuition Savings Account:4 Agreements	90.00	188.00

Total for Class Tuition**\$188.00****Total for 81000 CLASS INCOME**

							\$188.00	
81500 CLASS EXPENSE								
Minister's Teaching Compensati								
02/01/2016	Bill	4 Agree Split	COLTRAIN, CAMERON S	4 Agreements	4 Agreements	20000 Accounts Payable	-1,197.00	-1,197.00
Total for Minister's Teaching Compensati							\$ -1,197.00	
Total for 81500 CLASS EXPENSE							\$ -1,197.00	
Total for Education							\$ -1,009.00	
Equity Enhancement								
8250 Equity Enhancement Expense								
02/15/2016	Expense		LOWE'S	Equity Enhancement Fund	Makeover: Paint	22003 Credit Card:Lowe's	-167.08	-167.08
Total for 8250 Equity Enhancement Expense							\$ -167.08	
Total for Equity Enhancement							\$ -167.08	
Total for Other Income							\$ -1,088.72	
Net Other Income							\$ -1,088.72	
Net Income							\$ -2,740.15	

Wednesday, Mar 16, 2016 12:10:36 PM PDT GMT-4 - Accrual Basis