

## Center for Spiritual Living - Greater Dayton

**BALANCE SHEET**

As of February 29, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Petty Cash (deleted)	0.00
10100.1 USBank Gen Operating Account	-2,829.48
10200 Cash on Hand- Bookstore	100.00
10210 US Bank - Bookstore (deleted)	0.00
10300 Kroger Gift Cards	0.00
10600 Savings Account	100.82
10603 Youth Church	0.00
10604 Class Tuition Income (30%) (deleted)	0.00
10605 Practitioner Fund	50.00
10606 New Facility Fund	0.00
10607 Season for Nonviolence (deleted)	0.00
10608 Music Ministry	200.00
10609 Facility Fund	491.32
<b>Total 10600 Savings Account</b>	<b>842.14</b>
10900 Tuition Savings Account	98.00
10901 Buddhism (deleted)	0.00
10902 Teen Camp Income	0.00
10903 Foundations Tuition	145.00
10904 Spiritual Practices Tuition	0.00
10905 Practical Mysticism Tuition	0.00
10906 Self Mastery Tuition (deleted)	0.00
10907 Roots Tuition (deleted)	0.00
10908 Inward Journey Tuition	0.00
10909 Prac I & Prac II Tuition	0.00
10911 What the Bleep Tuition	0.00
10912 Old Testament (deleted)	0.00
10913 Master Practitioner Tuition	0.00
10914 Principles of Successful Living	0.00
10915 Scholarship Fund	267.30

10916 Gita Class Tuition	0.00
10917 Power of Your Word Tuition	2.00
10918 I OF THE STORM TUITION (deleted)	0.00
10919 Visioning (deleted)	0.00
10920 Beyond Limits (deleted)	0.00
10921 Essential Ernest	0.00
10922 Spiritual Boot Camp (deleted)	0.00
10923 Meditation Class (deleted)	0.00
10924 Prosperity Plus	0.00
10925 4 Agreements	0.00
10926 From Whence You Came	1,762.00
<b>Total 10900 Tuition Savings Account</b>	<b>2,274.30</b>
<b>Total Bank Accounts</b>	<b>\$386.96</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	0.00
12002 Due from Open at the Top	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
12000 Angel's Attic Due From (to)	0.00
12001 Undeposited Funds	0.00
12100 Ameritrade Investment Account	10,929.40
12200 Prepaid Expenses	475.00
12201 DP&L Budget Account (deleted)	0.00
12600 Bookstore Inventory	6,761.82
<b>Total Other current assets</b>	<b>\$18,166.22</b>
<b>Total Current Assets</b>	<b>\$18,553.18</b>
<b>Fixed Assets</b>	
14 Land	28,600.00
15 Building & Building Improvements (deleted)	
15000 Building (deleted)	0.00
15100 Building Improvements (deleted)	0.00
15300 Land Improvements (deleted)	0.00
<b>Total 15 Building &amp; Building Improvements (deleted)</b>	<b>0.00</b>
16 Furniture, Fixtures & Equipment (deleted)	
15400 Furniture & Fixtures (deleted)	0.00
15500 Equipment (deleted)	0.00

15600 Outdoor Equipment (deleted)	0.00
15700 Bookstore Fixtures (deleted)	0.00
<b>Total 16 Furniture, Fixtures &amp; Equipment (deleted)</b>	<b>0.00</b>
<b>17 Acc Dep - Building &amp; Improvemnt (deleted)</b>	
17000 Accum. Depreciation - Building (deleted)	0.00
17100 Accum. Depreciation -Build Imp (deleted)	0.00
17300 Accum. Depreciation - Land Imp (deleted)	0.00
<b>Total 17 Acc Dep - Building &amp; Improvemnt (deleted)</b>	<b>0.00</b>
<b>18 Acc Dep - Furn, Fixt, &amp; Equip (deleted)</b>	
17400 Accum. Depreciation - Furnitur (deleted)	0.00
17500 Accum. Depreciation - Equipmen (deleted)	0.00
17600 Accum. Depreciation - OutdoorE (deleted)	0.00
17700 Accum. Depreciation - Bookstor (deleted)	0.00
<b>Total 18 Acc Dep - Furn, Fixt, &amp; Equip (deleted)</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$28,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$47,153.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	6,073.31
<b>Total Accounts Payable</b>	<b>\$6,073.31</b>
<b>Credit Cards</b>	
<b>Credit Card</b>	
22000 Sam's Club (deleted)	0.00
22001 Staples	2,175.62
22002 Bank of America	1,800.54
22003 Lowe's	0.00
<b>Total Credit Card</b>	<b>3,976.16</b>
<b>Total Credit Cards</b>	<b>\$3,976.16</b>
<b>Other Current Liabilities</b>	
23000 Payroll Liabilities	0.00
23400 Federal Payroll Taxes Payable	738.00
23500 FICA Tax Payable	701.54
23600 Medicare Payable	164.06

23700 State Payroll Taxes Payable	133.20
23800 Local Payroll Taxes Payable	127.20
<b>Total 23000 Payroll Liabilities</b>	<b>1,864.00</b>
23100 Sales Tax Payable (deleted)	0.00
24400 Deferred Class Revenue	560.00
24500 Deferred Misc Revenue (deleted)	0.00
24888 Accrued Expenses	90.00
24900 Suspense-Clearing Account (deleted)	0.00
25000 Tithing Payable	
25001 Tithe - Building Fund	0.00
25002 Tithe - UCSL	0.00
25003 Tithe Payable - Other	0.00
<b>Total 25000 Tithing Payable</b>	<b>0.00</b>
26000 Unpaid Retirement	17,801.92
Ohio Dept of Taxation (sales tax0 Payable	38.84
Sales Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$20,354.76</b>
<b>Total Current Liabilities</b>	<b>\$30,404.23</b>
<b>Long-Term Liabilities</b>	
27000 Notes Payable-US Bank	14,264.16
<b>Total Long-Term Liabilities</b>	<b>\$14,264.16</b>
<b>Total Liabilities</b>	<b>\$44,668.39</b>
<b>Equity</b>	
Opening Bal Equity	60,211.82
Retained Earnings	-59,196.91
Net Income	1,469.88
<b>Total Equity</b>	<b>\$2,484.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$47,153.18</b>

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