Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
May 2016

	Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses									
Income									
41000 GENERAL OFFERINGS									
41001 Online Giving									
	05/01/2016	Deposit				Square: May 1 Contri	10100.1 USBank Gen Operating Account:Gen Ops	135.00	135.00
	05/02/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	332.00	467.00
	05/02/2016	Deposit				Square: May 2 Contri	10100.1 USBank Gen Operating Account:Gen Ops	54.00	521.00
	05/03/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	125.97	646.97
	05/04/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	50.00	696.97
	05/09/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	200.00	896.97
	05/09/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	1,103.97
	05/11/2016	Deposit				Vanco: Contri	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,153.97
	05/16/2016	Expense		Vanco Services		Vanco Correction for duplicate Charge	10100.1 USBank Gen Operating Account:Gen Ops	-31.45	1,122.52
	05/16/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	487.00	1,609.52
	05/17/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	2,526.70	4,136.22
	05/18/2016	Deposit				Vanco: Denise Kline	10100.1 USBank Gen Operating Account:Gen Ops	50.00	4,186.22
	05/18/2016	Expense		Vanco Services		Vanco Correction for duplicate Charge	10100.1 USBank Gen Operating Account:Gen Ops	-301.05	3,885.17
	05/19/2016	Expense		Vanco Services		Vanco Correction for duplicate Charge	10100.1 USBank Gen Operating Account:Gen Ops	-482.95	3,402.22
	05/23/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	3,609.22
	05/24/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	20.00	3,629.22
	05/25/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	50.00	3,679.22
	05/31/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	3,886.22
Total for 41001 Online Giving								**$ 3,886.22**	
41002 Sunday Giving									
	05/03/2016	Deposit				Sun May 1: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,641.00	1,641.00
	05/09/2016	Deposit				Sun May 8: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,793.01	3,434.01
	05/16/2016	Deposit				Sun May 15: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,031.60	5,465.61
	05/24/2016	Deposit				Sun May 22: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,288.00	6,753.61
	05/31/2016	Deposit				Sun May 29: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,135.00	8,888.61
Total for 41002 Sunday Giving								**$ 8,888.61**	
41005 Midweek Giving									
	05/03/2016	Deposit				Midweek	10100.1 USBank Gen Operating Account:Gen Ops	262.00	262.00
	05/09/2016	Deposit				Midweek Contri	10100.1 USBank Gen Operating Account:Gen Ops	561.00	823.00
	05/16/2016	Deposit				Midweek Contri	10100.1 USBank Gen Operating Account:Gen Ops	540.00	1,363.00
	05/24/2016	Deposit				Midweek Contri	10100.1 USBank Gen Operating Account:Gen Ops	150.00	1,513.00

	05/31/2016	Deposit				Midweek	10100.1 USBank Gen Operating Account:Gen Ops	320.00	1,833.00
	05/31/2016	Deposit				Midwk Contr for K. Fowler Camp	10100.1 USBank Gen Operating Account:Gen Ops	1,300.00	3,133.00
	05/31/2016	Deposit		COLUMBUS CENTER FOR SPIRITUAL LIVING	Ministerial School	Columbus CSL Contri: for Ministerial School items	10609 Savings Account-2807:Facility Fund	605.18	3,738.18
	05/31/2016	Deposit				Midwk	10100.1 USBank Gen Operating Account:Gen Ops	50.00	3,788.18
Total for 41005 Midweek Giving								**$ 3,788.18**	
Total for 41000 GENERAL OFFERINGS								**$ 16,563.01**	
45000 DESIGNATED FUNDS									
45001 Kitichen Donations									
	05/31/2016	Deposit				Conscious Cafe	10100.1 USBank Gen Operating Account:Gen Ops	6.00	6.00
Total for 45001 Kitichen Donations								**$ 6.00**	
Total for 45000 DESIGNATED FUNDS								**$ 6.00**	
46000 MISCELLANEOUS INCOME									
	05/19/2016	Deposit				Amazon Smile Foundations	10100.1 USBank Gen Operating Account:Gen Ops	31.48	31.48
	05/21/2016	Check	15558	Jacoby, Marty		VOID Check	10100.1 USBank Gen Operating Account:Gen Ops	0.00	31.48
Total for 46000 MISCELLANEOUS INCOME								**$ 31.48**	
46003 Interest/Dividend Income									
	05/31/2016	Deposit				Interest: May	10900 Tuition Savings Acc-2819	0.01	0.01
Total for 46003 Interest/Dividend Income								**$ 0.01**	
46006 Misc Income									
	05/31/2016	Deposit				Amazon Rebate	10600 Savings Account-2807	17.28	17.28
Total for 46006 Misc Income								**$ 17.28**	
Total for 46000 MISCELLANEOUS INCOME with sub-accounts								**$ 48.77**	
47000 SPECIAL PROGRAM INCOME									
47006 Fundraising Income									
	05/03/2016	Deposit			Cooking w/God	Cooking with God	10100.1 USBank Gen Operating Account:Gen Ops	230.00	230.00
	05/08/2016	Deposit			Cooking w/God	Square: Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	60.00	290.00
	05/09/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	537.00	827.00
	05/16/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	150.00	977.00
	05/23/2016	Deposit			Cooking w/God	Paypal: Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	111.00	1,088.00
	05/24/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	210.00	1,298.00
	05/31/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	160.00	1,458.00
	05/31/2016	Deposit				Picnic	10100.1 USBank Gen Operating Account:Gen Ops	68.00	1,526.00
	05/31/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	275.00	1,801.00
Total for 47006 Fundraising Income								**$ 1,801.00**	
Total for 47000 SPECIAL PROGRAM INCOME								**$ 1,801.00**	
48000 FACILITY USEAGE									
	05/03/2016	Deposit				Yoga, Abraham Group, Basu Tara, Earth Angels	10100.1 USBank Gen Operating Account:Gen Ops	235.50	235.50
	05/09/2016	Deposit				Sun May 8: Space Use - Intenders	10100.1 USBank Gen Operating Account:Gen Ops	16.00	251.50
	05/16/2016	Deposit				Space Use: HTLF, AA, Earth Angels	10100.1 USBank Gen Operating Account:Gen Ops	107.00	358.50
	05/24/2016	Deposit				Space Use: Intenders, AA	10100.1 USBank Gen Operating Account:Gen Ops	21.00	379.50
	05/31/2016	Deposit				Space Use: Abraham, AA, Cafe, Angels, Tara Bash, Picnic	10100.1 USBank Gen Operating Account:Gen Ops	94.00	473.50
	05/31/2016	Deposit				Space Use: Heffner	10100.1 USBank Gen Operating Account:Gen Ops	50.00	523.50
Total for 48000 FACILITY USEAGE								**$ 523.50**	
Total for Income								**$ 18,942.28**	

Expenses								
01 ADMINISTRATION								
62000 Marketing & Advertising								
	05/02/2016	Expense		Natural Wellness Resource Guide	CAT Team Ad, Natural Wellness Resources	22002 Credit Card:Bank of America	300.00	300.00
	05/08/2016	Bill		Greater Dayton LGBT Center	Pride Parade: Ad (1/2 page color)	20000 Accounts Payable	175.00	475.00
	05/08/2016	Bill		Greater Dayton LGBT Center	Pride Parade: Exposition (x2 for Rainbowland also)	20000 Accounts Payable	100.00	575.00
	05/08/2016	Bill		Greater Dayton LGBT Center	Pride Parade: Registration (non-profit)	20000 Accounts Payable	25.00	600.00
Total for 62000 Marketing & Advertising							**$ 600.00**	
62003 Bookkeeping								
	05/23/2016	Bill	May	Kimberly Revere	QuickBooks Admin: Payroll Subscription	20000 Accounts Payable	25.20	25.20
	05/23/2016	Bill	May	Kimberly Revere	QuickBooks Admin: Online Subscription	20000 Accounts Payable	25.00	50.20
	05/23/2016	Bill	May	Kimberly Revere	Bookkeeping: May	20000 Accounts Payable	350.00	400.20
Total for 62003 Bookkeeping							**$ 400.20**	
62201 Admin Assistant								
	05/31/2016	Journal Entry	11		Stephani Stewart Servant Keeper Entry	-Split-	100.00	100.00
Total for 62201 Admin Assistant							**$ 100.00**	
62202 Bank Service Fees								
	05/09/2016	Expense	FINCHRG		Finance Charge	22001 Credit Card:Staples	37.37	37.37
	05/14/2016	Expense		US BANK	Monthly Analysis Service Charge	10100.1 USBank Gen Operating Account:Gen Ops	20.00	57.37
Total for 62202 Bank Service Fees							**$ 57.37**	
62210 Merchant Service Fees								
	05/01/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	3.71	3.71
	05/02/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	2.04	5.75
	05/08/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	1.65	7.40
	05/09/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	7.15	14.55
	05/23/2016	Deposit			Paypal Fee	10100.1 USBank Gen Operating Account:Gen Ops	3.04	17.59
	05/24/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.85	18.44
	05/31/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.56	19.00
Total for 62210 Merchant Service Fees							**$ 19.00**	
63300 Insurance								
	05/04/2016	Expense		Guide One Insurance	Insurance	10100.1 USBank Gen Operating Account:Gen Ops	191.92	191.92
Total for 63300 Insurance							**$ 191.92**	
63400 Interest Expense								
	05/10/2016	Bill		US BANK	Loan Interest Payment May	20000 Accounts Payable	38.60	38.60
Total for 63400 Interest Expense							**$ 38.60**	
64100 Office Equipment Repairs & Mai								
64110 Copier Rental								
	05/21/2016	Bill	Inv: 50236852	DE LAGE LANDEN	Copier Rental 5/15 - 6/14	20000 Accounts Payable	190.00	190.00
Total for 64110 Copier Rental							**$ 190.00**	
64120 Copier Base & Overages								
	05/06/2016	Bill	Inv: IN464715	DONNELLON MCCARTHY INC.	April Overages	20000 Accounts Payable	271.96	271.96
	05/06/2016	Bill	Inv: IN464715	DONNELLON MCCARTHY INC.	May Base	20000 Accounts Payable	45.00	316.96
Total for 64120 Copier Base & Overages							**$ 316.96**	
Total for 64100 Office Equipment Repairs & Mai							**$ 506.96**	
64200 Office Supplies								
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Paper	22001 Credit Card:Staples	30.98	30.98
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Address Labels	22001 Credit Card:Staples	14.79	45.77
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Copy Paper	22001 Credit Card:Staples	9.29	55.06
Total for 64200 Office Supplies							**$ 55.06**	
65599 TELECOM								

Internet								
	05/11/2016	Bill		AT&T U-verse	Internet: 3/22 - 4/21	20000 Accounts Payable	75.07	75.07
Total for Internet							**$ 75.07**	
Telephone								
	05/07/2016	Bill	Inv: 937298137605	AT&T	Phone: 5/7 - 6/6	20000 Accounts Payable	212.73	212.73
Total for Telephone							**$ 212.73**	
Total for 65599 TELECOM							**$ 287.80**	
Total for 01 ADMINISTRATION							**$ 2,256.91**	
05 COMPENSATION								
60500 Minister's Retirement								
	05/31/2016	Bill	May Retirement	Fidelity Investments	Minister's Retirement May	20000 Accounts Payable	549.46	549.46
Total for 60500 Minister's Retirement							**$ 549.46**	
61075 Worker's Compensation								
	05/20/2016	Bill	Inv: 180253464	Ohio Bureau of Workers Compensation	Workman's Comp	20000 Accounts Payable	41.90	41.90
Total for 61075 Worker's Compensation							**$ 41.90**	
Total for 05 COMPENSATION							**$ 591.36**	
06 FACILITY								
61200 Cleaning Wages								
	05/02/2016	Check	15533	Brooks, Katherina	Cleaning: Invoice #069	10100.1 USBank Gen Operating Account:Gen Ops	110.00	110.00
	05/09/2016	Check	15541	Brooks, Katherina	Cleaning: Invoice #070	10100.1 USBank Gen Operating Account:Gen Ops	110.00	220.00
	05/16/2016	Check	15556	Brooks, Katherina	Cleaning: Invoice #071	10100.1 USBank Gen Operating Account:Gen Ops	110.00	330.00
	05/19/2016	Check	15563	Brooks, Katherina	Cleaning: Invoice #072	10100.1 USBank Gen Operating Account:Gen Ops	110.00	440.00
	05/24/2016	Check	15573	Brooks, Katherina	Cleaning: Invoice #073 (5/17 & 5/19)	10100.1 USBank Gen Operating Account:Gen Ops	110.00	550.00
	05/31/2016	Check	15572	Brooks, Katherina	Cleaning: Invoice #074 (5/24 & 5/27)	10100.1 USBank Gen Operating Account:Gen Ops	110.00	660.00
Total for 61200 Cleaning Wages							**$ 660.00**	
62300 Building Repairs & Maintenance								
	05/05/2016	Bill	Inv: 2477550	Rumpke	Trash Removal MAY	20000 Accounts Payable	50.08	50.08
	05/16/2016	Check	15559	Rev. Dr. Ray Gottschall	Materials for Kitchen & Social Hall repairs (reimbursement)	10100.1 USBank Gen Operating Account:Gen Ops	141.00	191.08
	05/23/2016	Bill		GREIVE HARDWARE	Building: Keys	20000 Accounts Payable	19.95	211.03
	05/26/2016	Bill		PROTECTION ONE	Alarm Monitoring	20000 Accounts Payable	55.09	266.12
	05/28/2016	Bill		ADT	Security System	20000 Accounts Payable	55.76	321.88
Total for 62300 Building Repairs & Maintenance							**$ 321.88**	
63600 Janitorial Supplies Expense								
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Bath Tissue	22001 Credit Card:Staples	32.99	32.99
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Trash Bags	22001 Credit Card:Staples	49.99	82.98
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Trash bags	22001 Credit Card:Staples	23.99	106.97
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Febreeze	22001 Credit Card:Staples	5.99	112.96
	05/20/2016	Expense	Order #: 9739410692-0	STAPLES	Paper Towels	22001 Credit Card:Staples	29.99	142.95
Total for 63600 Janitorial Supplies Expense							**$ 142.95**	
65600 Utilities Expense								
	05/02/2016	Bill	Bill Pay	MONTGOMERY CNTY ENVIRONMENTAL	Water & Sewer Acct # 99435-563052	20000 Accounts Payable	203.32	203.32
	05/09/2016	Bill		DP&L	Electricity: 4/6 - 5/5	20000 Accounts Payable	477.00	680.32
	05/09/2016	Bill		DP&L	Electricity: 4/6 - 5/4	20000 Accounts Payable	26.94	707.26
	05/13/2016	Bill		VECTREN ENERGY DELIVERY	Gas: 4/12 - 5/11	20000 Accounts Payable	136.96	844.22
Total for 65600 Utilities Expense							**$ 844.22**	
Total for 06 FACILITY							**$ 1,969.05**	
07 MUSIC EXPENSES								
61100 Musicians Expense								
	05/01/2016	Check	15521	ROGERO-VICTOR, REBECCA	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	50.00	50.00

	05/01/2016	Check	15519	MOORE, DENNIS	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	100.00	150.00
	05/01/2016	Check	15515	Browning, Jim	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	50.00	200.00
	05/01/2016	Check	15516	Elwood, Kyle	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	50.00	250.00
	05/01/2016	Check	15517	HEFFNER, DAN	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	50.00	300.00
	05/01/2016	Check	15520	RICE, KENNY	Music: Sun May 1	10100.1 USBank Gen Operating Account:Gen Ops	200.00	500.00
	05/08/2016	Check	15537	RICE, KENNY	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	200.00	700.00
	05/08/2016	Check	15532	Amy Shoup-Leigh	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	25.00	725.00
	05/08/2016	Check	15538	SMITH, MARILEA	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	25.00	750.00
	05/08/2016	Check	15534	Browning, Jim	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	50.00	800.00
	05/08/2016	Check	15535	HEFFNER, DAN	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	50.00	850.00
	05/08/2016	Check	15536	MOORE, DENNIS	Music: Sun May 8	10100.1 USBank Gen Operating Account:Gen Ops	100.00	950.00
	05/15/2016	Check	15544	Elwood, Kyle	Music: Sun May 15	10100.1 USBank Gen Operating Account:Gen Ops	25.00	975.00
	05/15/2016	Check	15547	RICE, KENNY	Music: Sun May 15	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,175.00
	05/15/2016	Check	15542	Browning, Jim	Music: Sun May 15	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,225.00
	05/15/2016	Check	15548	ROGERO-VICTOR, REBECCA	Music: Sun May 15	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,275.00
	05/15/2016	Check	15546	MOORE, DENNIS	Music: Sun May 15	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,375.00
	05/22/2016	Check	15558	MOORE, DENNIS	Music: Sun May 22	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,475.00
	05/22/2016	Check	15561	RICE, KENNY	Music: Sun May 22	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,675.00
	05/22/2016	Check	15562	SMITH, MARILEA	Music: Sun May 22	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,725.00
	05/22/2016	Check	15557	Browning, Jim	Music: Sun May 22	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,775.00
	05/29/2016	Check	15566	ROGERO-VICTOR, REBECCA	Music: Sun May 29	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,825.00
	05/29/2016	Check	15565	RICE, KENNY	Music: Sun May 29	10100.1 USBank Gen Operating Account:Gen Ops	200.00	2,025.00
	05/29/2016	Check	15564	HEFFNER, DAN	Music: Sun May 29	10100.1 USBank Gen Operating Account:Gen Ops	50.00	2,075.00
Total for 61100 Musicians Expense							**$ 2,075.00**	
Total for 07 MUSIC EXPENSES							**$ 2,075.00**	
08 SPECIAL EVENTS/ PROGRAMS								
62500 Compassionate Care Ministry Ex								
	05/12/2016	Bill	Inv:01263993	FURST	Carol Jackson	20000 Accounts Payable	43.95	43.95
Total for 62500 Compassionate Care Ministry Ex							**$ 43.95**	
63700 Kitchen Supplies Expense								
	05/03/2016	Bill	16D0116589623	ReadyRefresh	Water: April	20000 Accounts Payable	25.66	25.66
Total for 63700 Kitchen Supplies Expense							**$ 25.66**	
Total for 08 SPECIAL EVENTS/ PROGRAMS							**$ 69.61**	
09 SUNDAY/ WORSHIP EXPENSES								
62400 Church Expense								
	05/15/2016	Bill	reimburse	Rice, Kathy	Father's Day: Candy	20000 Accounts Payable	159.50	159.50
	05/15/2016	Bill	reimburse	Rice, Kathy	Mother's Day: Flowers, Supplies, Ice	20000 Accounts Payable	138.95	298.45
Total for 62400 Church Expense							**$ 298.45**	
Total for 09 SUNDAY/ WORSHIP EXPENSES							**$ 298.45**	
10 TITHING								
65400 Tithes to UCSL								
	05/01/2016	Bill	Tithe: Sun May 1	CSL-HQ	Tithe: Sun May 1	20000 Accounts Payable	164.10	164.10

	05/08/2016	Bill	Tithe: Sun May 8	CSL-HQ		Tithe: Sun May 8	20000 Accounts Payable	179.30	343.40
	05/16/2016	Bill	Tithe: Sun May 15	CSL-HQ		Tithe: Sun May 15	20000 Accounts Payable	203.16	546.56
	05/23/2016	Bill	Tithe: Sun May 22	CSL-HQ		Tithe: Sun May 22	20000 Accounts Payable	128.80	675.36
	05/29/2016	Bill	Tithe: Sun May 29	CSL-HQ		Tithe: Sun May 29	20000 Accounts Payable	213.50	888.86
Total for 65400 Tithes to UCSL								**$ 888.86**	
Total for 10 TITHING								**$ 888.86**	
11 YOUTH PROGRAM									
65900 Youth Ministry Expense									
	05/31/2016	Check	15580	Pierce, Maggie (reimburse)		Reimburse: Kayla Folker for Teen Camp (Airfare, Trav Ins, Seat Purchase)	10100.1 USBank Gen Operating Account:Gen Ops	601.99	601.99
Total for 65900 Youth Ministry Expense								**$ 601.99**	
Total for 11 YOUTH PROGRAM								**$ 601.99**	
Payroll Expenses									
Taxes									
	05/13/2016	Payroll Check	15540	Clara M. Jackson		Employer Taxes	10200 Cash on Hand- Bookstore	108.20	108.20
	05/31/2016	Payroll Check	15571	Clara M. Jackson		Employer Taxes	10200 Cash on Hand- Bookstore	108.20	216.40
Total for Taxes								**$ 216.40**	
Wages									
	05/13/2016	Payroll Check	15539	CAMERON S. COLTRAIN		Wages(Salary)	10200 Cash on Hand- Bookstore	713.79	713.79
	05/13/2016	Payroll Check	15540	Clara M. Jackson		Wages(Salary)	10200 Cash on Hand- Bookstore	1,414.38	2,128.17
	05/13/2016	Payroll Check	15539	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	0.00	2,128.17
	05/13/2016	Payroll Check	15539	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	1,117.74	3,245.91
	05/31/2016	Payroll Check	15571	Clara M. Jackson		Wages(Salary)	10200 Cash on Hand- Bookstore	1,414.38	4,660.29
	05/31/2016	Payroll Check	15570	CAMERON S. COLTRAIN		Wages(Salary)	10200 Cash on Hand- Bookstore	713.79	5,374.08
	05/31/2016	Payroll Check	15570	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	0.00	5,374.08
	05/31/2016	Payroll Check	15570	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	1,117.74	6,491.82
Total for Wages								**$ 6,491.82**	
Total for Payroll Expenses								**$ 6,708.22**	
Reimbursements									
	05/13/2016	Payroll Check	15540	Clara M. Jackson		Wages(Staff Health Insuran)	10200 Cash on Hand- Bookstore	186.88	186.88
	05/13/2016	Payroll Check	15539	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10200 Cash on Hand- Bookstore	361.50	548.38
	05/31/2016	Payroll Check	15570	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10200 Cash on Hand- Bookstore	361.50	909.88
	05/31/2016	Payroll Check	15571	Clara M. Jackson		Wages(Staff Health Insuran)	10200 Cash on Hand- Bookstore	186.88	1,096.76
Total for Reimbursements								**$ 1,096.76**	
Uncategorized Expense									
	05/17/2016	Check	15555			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15552			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15553			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15554			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15550			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15549			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	05/17/2016	Check	15551			VOID	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
Total for Uncategorized Expense								**$ 0.00**	
Total for Expenses								**$ 16,556.21**	
Net Ordinary Income								**$ 2,386.07**	
Other Income/Expense									
Other Income									
71000 BOOKSTORE INCOME									
	05/31/2016	Deposit			Bookstore	Donated Book Sale	10100.1 USBank Gen Operating Account:Gen Ops	8.00	8.00
Total for 71000 BOOKSTORE INCOME								**$ 8.00**	
71030 Bookstore Sales - General Merch									
	05/29/2016	Sales Receipt	1039	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	11.74	11.74

Total for 71030 Bookstore Sales - General Merch								**$ 11.74**	
accounts								**$ 19.74**	
71039 BOOKSTORE EXPENSE									
	05/01/2016	Bill	Inv: 0516s060	SCIENCE OF MIND		Bookstore: SOM Magazine	20000 Accounts Payable	-14.25	-14.25
	05/16/2016	Bill	Inv: 0616s059	SCIENCE OF MIND		Bookstore: SOM Magazine	20000 Accounts Payable	-14.25	-28.50
	05/29/2016	Bill		Parker, Jo	Bookstore	Consignment Sale: #2 Earrings $8 - 70/30 Split	20000 Accounts Payable	-5.60	-34.10
Total for 71039 BOOKSTORE EXPENSE								**-$ 34.10**	
Education									
81000 CLASS INCOME									
Class Tuition									
	05/08/2016	Sales Receipt	1038	Pierce, Maggie	Spiritual Practices	Spiritual Practices Payment	12001 Undeposited Funds	100.00	100.00
	05/09/2016	Sales Receipt	1040	Pierce, M.	Spiritual Practices	Spiritual Practices: Maggie Pierce	12001 Undeposited Funds	100.00	200.00
	05/31/2016	Sales Receipt	1041	Pierce, M.	Spiritual Practices	Spiritual Practices: Maggie Pierce	12001 Undeposited Funds	100.00	300.00
Total for Class Tuition								**$ 300.00**	
Total for 81000 CLASS INCOME								**$ 300.00**	
Total for Education								**$ 300.00**	
Total for Other Income								**$ 285.64**	
Net Other Income								**$ 285.64**	
Net Income								**$ 2,671.71**	