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

	Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses									
Income									
41000 GENERAL OFFERINGS									
41001 Online Giving									
	07/01/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	125.00	125.00
	07/05/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	332.00
	07/06/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	50.00	382.00
	07/06/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	125.97	507.97
	07/11/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	207.00	714.97
	07/13/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	50.00	764.97
	07/13/2016	Deposit				Paypal: Contri	10100.1 USBank Gen Operating Account:Gen Ops	40.00	804.97
	07/15/2016	Expense		Vanco Services		Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	-42.57	762.40
	07/15/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	50.00	812.40
	07/18/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	437.00	1,249.40
	07/19/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	1,504.15	2,753.55
	07/20/2016	Deposit				Vanco: Online	10100.1 USBank Gen Operating Account:Gen Ops	50.00	2,803.55
	07/24/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	20.00	2,823.55
	07/25/2016	Deposit				Vanco: Online Giving	10100.1 USBank Gen Operating Account:Gen Ops	207.00	3,030.55
	07/27/2016	Deposit				Vanco: Online Giving	10100.1 USBank Gen Operating Account:Gen Ops	50.00	3,080.55
	07/31/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	26.00	3,106.55
Total for 41001 Online Giving								**$ 3,106.55**	
41002 Sunday Giving									
	07/05/2016	Deposit				Sun July 3: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,635.00	2,635.00
	07/11/2016	Deposit				Sun July 10: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,705.00	5,340.00
	07/17/2016	Deposit				Sun July 17: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,758.00	7,098.00
	07/24/2016	Deposit				Sun July 24: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,682.00	8,780.00
Total for 41002 Sunday Giving								**$ 8,780.00**	
41005 Midweek Giving									
	07/17/2016	Deposit				Midweek Contri	10100.1 USBank Gen Operating Account:Gen Ops	100.00	100.00
Total for 41005 Midweek Giving								**$ 100.00**	
Total for 41000 GENERAL OFFERINGS								**$ 11,986.55**	
45000 DESIGNATED FUNDS									
	07/05/2016	Deposit			Mortgage Drive	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	1,000.00	1,000.00
	07/13/2016	Deposit			Mortgage Drive	Paypal: Mortgage Fund	10100.1 USBank Gen Operating Account:Gen Ops	20.00	1,020.00
	07/18/2016	Deposit			Mortgage Drive	Mortgage Drive Fund	10600 Facility Savings-2807	2,215.00	3,235.00
	07/25/2016	Deposit			Mortgage Drive	Sun July 24: Mortgage Drive	10600 Facility Savings-2807	1,050.30	4,285.30
	07/31/2016	Deposit			Mortgage Drive	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	595.05	4,880.35
Total for 45000 DESIGNATED FUNDS								**$ 4,880.35**	
45001 Kitichen Donations									
	07/17/2016	Deposit				Sun July 17: Hospitality	10100.1 USBank Gen Operating Account:Gen Ops	10.10	10.10
Total for 45001 Kitichen Donations								**$ 10.10**	
Total for 45000 DESIGNATED FUNDS with sub-accounts								**$ 4,890.45**	
46000 MISCELLANEOUS INCOME									
46002 Counseling Income									
	07/21/2016	Deposit				Paypal Fee	10100.1 USBank Gen Operating Account:Gen Ops	-1.40	-1.40
	07/21/2016	Check	15636	COLTRAIN, CAMERON S (REIMB)		Paypal: Payment to Rev. CC for Prac Session	10100.1 USBank Gen Operating Account:Gen Ops	-48.60	-50.00
	07/21/2016	Deposit				Paypal: Payment to Rev. CC for Prac Session	10100.1 USBank Gen Operating Account:Gen Ops	50.00	0.00
Total for 46002 Counseling Income								**$ 0.00**	
46003 Interest/Dividend Income									
	07/29/2016	Deposit				Interest: July	10900 Tuition Savings-2819	0.01	0.01
	07/29/2016	Deposit				Interest: July	10600 Facility Savings-2807	0.02	0.03
Total for 46003 Interest/Dividend Income								**$ 0.03**	
46006 Misc Income									

	07/05/2016	Deposit				R. Calkins	10100.1 USBank Gen Operating Account:Gen Ops	50.00	50.00
	07/29/2016	Deposit		AMAZON		Amazon Smiles Rebate	10600 Facility Savings-2807	30.57	80.57
Total for 46006 Misc Income								**$ 80.57**	
Total for 46000 MISCELLANEOUS INCOME								**$ 80.60**	
47000 SPECIAL PROGRAM INCOME									
47006 Fundraising Income									
	07/05/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	150.00	150.00
	07/06/2016	Deposit			Cooking w/God	Paypal: Cooking w/God - Rhea Collett	10100.1 USBank Gen Operating Account:Gen Ops	20.00	170.00
	07/11/2016	Deposit			Cooking w/God	Sun July 10: Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	40.00	210.00
	07/17/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	30.00	240.00
Total for 47006 Fundraising Income								**$ 240.00**	
Total for 47000 SPECIAL PROGRAM INCOME								**$ 240.00**	
48000 FACILITY USEAGE									
	07/11/2016	Deposit				Space Use: Earth Angels, Yoga	10100.1 USBank Gen Operating Account:Gen Ops	194.00	194.00
	07/17/2016	Deposit				Space Use: Intenders, AA Women, Abraham	10100.1 USBank Gen Operating Account:Gen Ops	57.00	251.00
	07/24/2016	Deposit				Space Use: Earth Angels	10100.1 USBank Gen Operating Account:Gen Ops	21.30	272.30
Total for 48000 FACILITY USEAGE								**$ 272.30**	
Services									
	07/03/2016	Sales Receipt	1050	Bookstore		Square Fee	12001 Undeposited Funds	-1.12	-1.12
Total for Services								**-$ 1.12**	
Total for Income								**$ 17,468.78**	
Expenses									
01 ADMINISTRATION									
62000 Marketing & Advertising									
	07/13/2016	Expense		CONSTANT CONTACT		July	22002 Credit Card:Bank of America	20.00	20.00
	07/22/2016	Expense		MEETUP.COM		Marketing: Social Media	22002 Credit Card:Bank of America	89.94	109.94
Total for 62000 Marketing & Advertising								**$ 109.94**	
62003 Bookkeeping									
	07/15/2016	Bill	Inv: 1974	Coltrain Inc		QuickBooks Online subscription	20000 Accounts Payable	25.00	25.00
	07/15/2016	Bill	Inv: 1974	Coltrain Inc		QuickBooks Payroll subscription	20000 Accounts Payable	25.20	50.20
	07/15/2016	Bill	July	Kimberly Revere		Bookkeeping: July	20000 Accounts Payable	350.00	400.20
Total for 62003 Bookkeeping								**$ 400.20**	
62201 Admin Assistant									
	07/31/2016	Journal Entry	22			Stephani Stewart Servant Keeper Entry	-Split-	100.00	100.00
Total for 62201 Admin Assistant								**$ 100.00**	
62202 Bank Service Fees									
	07/15/2016	Expense		US BANK		ANALYSIS SERVICE CHARGE	10100.1 USBank Gen Operating Account:Gen Ops	23.00	23.00
Total for 62202 Bank Service Fees								**$ 23.00**	
62210 Merchant Service Fees									
	07/05/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.69	0.69
	07/06/2016	Deposit				Paypal Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.74	1.43
	07/10/2016	Deposit			Bookstore	Square: Fee	10100.1 USBank Gen Operating Account:Gen Ops	2.34	3.77
	07/13/2016	Deposit				Paypal Fee	10100.1 USBank Gen Operating Account:Gen Ops	1.92	5.69
	07/17/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.52	6.21
	07/24/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	1.71	7.92
	07/31/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	2.61	10.53
Total for 62210 Merchant Service Fees								**$ 10.53**	
63300 Insurance									
	07/06/2016	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									
	07/10/2016	Bill	Inv: 1610033446	US BANK		Loan Interest: July	20000 Accounts Payable	32.96	32.96
	07/10/2016	Bill	Inv: 1610033446	US BANK		Adjustment	20000 Accounts Payable	-0.17	32.79
Total for 63400 Interest Expense								**$ 32.79**	
64100 Office Equipment Repairs & Mai									
64110 Copier Rental									
	07/09/2016	Bill	Inv: 50816750	DE LAGE LANDEN		Copier Rental: July	20000 Accounts Payable	157.00	157.00
	07/09/2016	Bill	Inv: 50816750	DE LAGE LANDEN		Copier: Documentation Fee	20000 Accounts Payable	75.00	232.00

Total for 64110 Copier Rental								**$ 232.00**	
64120 Copier Base & Overages									
	07/25/2016	Bill	IN483344	DONNELLON MCCARTHY INC.		July Overages	20000 Accounts Payable	44.02	44.02
	07/25/2016	Bill	IN483344	DONNELLON MCCARTHY INC.		July Base	20000 Accounts Payable	94.95	138.97
Total for 64120 Copier Base & Overages								**$ 138.97**	
Total for 64100 Office Equipment Repairs & Mai								**$ 370.97**	
64200 Office Supplies									
	07/13/2016	Expense		AMAZON	Mortgage Drive		22002 Credit Card:Bank of America	41.99	41.99
	07/15/2016	Expense		STAPLES		Office Supplies: Envelopes	22001 Credit Card:Staples	51.23	93.22
	07/21/2016	Expense		STAPLES		Office Supplies ???	22001 Credit Card:Staples	52.98	146.20
Total for 64200 Office Supplies								**$ 146.20**	
65599 TELECOM									
Internet									
	07/01/2016	Bill		AT&T U-verse		Internet: 6/22 - 7/21	20000 Accounts Payable	75.07	75.07
Total for Internet								**$ 75.07**	
Telephone									
	07/07/2016	Bill	937 298-1376-367 0	AT&T		Phone: 7/7 - 8/6	20000 Accounts Payable	216.02	216.02
Total for Telephone								**$ 216.02**	
Total for 65599 TELECOM								**$ 291.09**	
Total for 01 ADMINISTRATION								**$ 1,676.64**	
05 COMPENSATION									
60500 Minister's Retirement									
	07/11/2016	Journal Entry	21			40% of Foundations to Rev. CC retirement	-Split-	-208.00	-208.00
	07/11/2016	Bill	Edu. Payout	Fidelity Investments	Foundations	Retirement: Foundations - 40%	20000 Accounts Payable	208.00	0.00
	07/31/2016	Bill		Fidelity Investments		Minister's Retirement July	20000 Accounts Payable	549.46	549.46
Total for 60500 Minister's Retirement								**$ 549.46**	
61075 Worker's Compensation									
	07/29/2016	Bill	182101540	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									
62300 Building Repairs & Maintenance									
	07/07/2016	Bill	Inv: 2546614	Rumpke		Trash Removal JULY	20000 Accounts Payable	50.76	50.76
	07/07/2016	Bill		ADT		Security System	20000 Accounts Payable	55.76	106.52
	07/08/2016	Bill		Folker, Chris		4 HVAC Units Serviced	20000 Accounts Payable	1,427.50	1,534.02
	07/15/2016	Bill		Lewis Lawn & Landscaping		Landscaping	20000 Accounts Payable	1,000.00	2,534.02
	07/26/2016	Expense		PROTECTION ONE		Protection One	10100.1 USBank Gen Operating Account:Gen Ops	60.59	2,594.61
	07/28/2016	Bill		Lewis Lawn & Landscaping		Landscaping 4/4 - 7/27 ($70/date)	20000 Accounts Payable	1,050.00	3,644.61
Total for 62300 Building Repairs & Maintenance								**$ 3,644.61**	
65600 Utilities Expense									
	07/12/2016	Bill	Outside	DP&L		Electricity: 6/6 - 7/7	20000 Accounts Payable	29.23	29.23
	07/12/2016	Bill	Inside	DP&L		Electricity: 6/6 - 7/7	20000 Accounts Payable	412.12	441.35
	07/15/2016	Bill		VECTREN ENERGY DELIVERY		Gas: 6/13 - 7/13	20000 Accounts Payable	57.38	498.73
	07/28/2016	Bill		MONTGOMERY CNTY ENVIRONMENTAL		Water & Sewer	20000 Accounts Payable	264.62	763.35
Total for 65600 Utilities Expense								**$ 763.35**	
Total for 06 FACILITY								**$ 4,407.96**	
07 MUSIC EXPENSES									
61100 Musicians Expense									
	07/03/2016	Check	15614	RICE, KENNY		Music: Sun July 3	10100.1 USBank Gen Operating Account:Gen Ops	200.00	200.00
	07/03/2016	Check	15613	MOORE, DENNIS		Music: Sun July 3	10100.1 USBank Gen Operating Account:Gen Ops	100.00	300.00
	07/03/2016	Check	15615	ROGERO-VICTOR, REBECCA		Music: Sun July 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	350.00
	07/03/2016	Check	15612	HEFFNER, DAN		Music: Sun July 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	400.00
	07/03/2016	Check	15611	Browning, Jim		Music: Sun July 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	450.00
	07/10/2016	Check	15623	SMITH, MARILEA		Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	25.00	475.00
	07/10/2016	Check	15622	RICE, KENNY		Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	200.00	675.00
	07/10/2016	Check	15621	MOORE, DENNIS		Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	100.00	775.00
	07/10/2016	Check	15619	Browning, Jim		Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	50.00	825.00
	07/10/2016	Check	15620	HEFFNER, DAN		Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	50.00	875.00

	07/10/2016	Check	15618	Amy Shoup-Leigh	Music: Sun July 10	10100.1 USBank Gen Operating Account:Gen Ops	50.00	925.00
	07/17/2016	Check	15624	Browning, Jim	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	975.00
	07/17/2016	Check	15625	Cooper, Monique	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,025.00
	07/17/2016	Check	15627	HEFFNER, DAN	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,075.00
	07/17/2016	Check	15630	ROGERO-VICTOR, REBECCA	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,125.00
	07/17/2016	Check	15629	RICE, KENNY	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,325.00
	07/17/2016	Check	15628	MOORE, DENNIS	Music: Sun July 17	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,425.00
	07/24/2016	Check	15639	Elwood, Kyle	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,475.00
	07/24/2016	Check	15643	RICE, KENNY	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,675.00
	07/24/2016	Check	15642	MOORE, DENNIS	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,775.00
	07/24/2016	Check	15641	HEFFNER, DAN	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,825.00
	07/24/2016	Check	15635	Browning, Jim	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,875.00
	07/24/2016	Check	15637	Cooper, Monique	Music: Sun July 24	10100.1 USBank Gen Operating Account:Gen Ops	25.00	1,900.00
	07/31/2016	Check	15648	Browning, Jim	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,950.00
	07/31/2016	Check	15653	RICE, KENNY	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	200.00	2,150.00
	07/31/2016	Check	15652	MOORE, DENNIS	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	100.00	2,250.00
	07/31/2016	Check	15650	Elwood, Kyle	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	50.00	2,300.00
	07/31/2016	Check	15651	HEFFNER, DAN	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	50.00	2,350.00
	07/31/2016	Check	15649	Cooper, Monique	Music: Sun July 31	10100.1 USBank Gen Operating Account:Gen Ops	25.00	2,375.00
Total for 61100 Musicians Expense							**$ 2,375.00**	
Total for 07 MUSIC EXPENSES							**$ 2,375.00**	
08 SPECIAL EVENTS/ PROGRAMS								
63700 Kitchen Supplies Expense								
	07/05/2016	Bill	16F0116589623	ReadyRefresh	Water: June	20000 Accounts Payable	79.84	79.84
Total for 63700 Kitchen Supplies Expense							**$ 79.84**	
Total for 08 SPECIAL EVENTS/ PROGRAMS							**$ 79.84**	
10 TITHING								
65400 Tithes to UCSL								
	07/03/2016	Bill		CSL-HQ	Tithe: Sun July 3	20000 Accounts Payable	263.50	263.50
	07/17/2016	Bill	Tithe: Sun July 24	CSL-HQ	Tithe: Sun July 24	20000 Accounts Payable	168.20	431.70
	07/31/2016	Bill	Tithe: Sun July 31	CSL-HQ	Tithe: Sun July 31	20000 Accounts Payable	257.70	689.40
Total for 65400 Tithes to UCSL							**$ 689.40**	
Total for 10 TITHING							**$ 689.40**	
11 YOUTH PROGRAM								
65900 Youth Ministry Expense								
	07/23/2016	Bill	Reimburse	Andriacco, Linda	Reimburse: Sunday School Supplies	20000 Accounts Payable	29.97	29.97
Total for 65900 Youth Ministry Expense							**$ 29.97**	
Total for 11 YOUTH PROGRAM							**$ 29.97**	
Payroll Expenses								
Taxes								
	07/15/2016	Payroll Check	15632	Clara M. Jackson	Employer Taxes	10100.1 USBank Gen Operating Account:Gen Ops	108.20	108.20
	07/30/2016	Payroll Check		Clara M. Jackson	Employer Taxes	10100.1 USBank Gen Operating Account:Gen Ops	108.20	216.40
Total for Taxes							**$ 216.40**	
Wages								
	07/15/2016	Payroll Check	15631	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
	07/15/2016	Payroll Check	15632	Clara M. Jackson	Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	1,414.38	1,414.38
	07/15/2016	Payroll Check	15631	CAMERON S. COLTRAIN	Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	713.79	2,128.17
	07/15/2016	Payroll Check	15631	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	1,117.74	3,245.91
	07/30/2016	Payroll Check	15646	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	1,117.74	4,363.65
	07/30/2016	Payroll Check	15646	CAMERON S. COLTRAIN	Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	713.79	5,077.44
	07/30/2016	Payroll Check	15646	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	0.00	5,077.44
	07/30/2016	Payroll Check		Clara M. Jackson	Gross Pay - This is not a legal pay stub	10100.1 USBank Gen Operating Account:Gen Ops	1,414.38	6,491.82
Total for Wages							**$ 6,491.82**	
Total for Payroll Expenses							**$ 6,708.22**	
Reimbursements								
	07/15/2016	Payroll Check	15631	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account:Gen Ops	361.50	361.50
	07/15/2016	Payroll Check	15632	Clara M. Jackson	Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account:Gen Ops	186.89	548.39
	07/30/2016	Payroll Check	15646	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account:Gen Ops	361.50	909.89

	07/30/2016	Payroll Check		Clara M. Jackson		Reimbursement	10100.1 USBank Gen Operating Account:Gen Ops	186.88	1,096.77
Total for Reimbursements								**$ 1,096.77**	
Total for Expenses								**$ 17,655.16**	
Net Ordinary Income								**-$ 186.38**	
Other Income/Expense									
Other Income									
71000 BOOKSTORE INCOME									
71030 Bookstore Sales - General Merch									
	07/03/2016	Sales Receipt	1051	Bookstore		Sun July 3: Bookstore Sales	12001 Undeposited Funds	63.34	63.34
	07/03/2016	Sales Receipt	1050	Bookstore	Bookstore	Bookstore Sale	12001 Undeposited Funds	40.88	104.22
	07/05/2016	Sales Receipt	1053	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	25.00	129.22
	07/10/2016	Sales Receipt	1052	Bookstore	Bookstore	Bookstore Sales	12001 Undeposited Funds	100.59	229.81
	07/10/2016	Sales Receipt	1054	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	69.99	299.80
	07/17/2016	Sales Receipt	1056	Bookstore	Bookstore	Sun July 17: Bookstore	12001 Undeposited Funds	108.00	407.80
	07/17/2016	Sales Receipt	1057	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	18.93	426.73
	07/24/2016	Sales Receipt	1058	Bookstore	Bookstore	Bookstore Sale	12001 Undeposited Funds	52.13	478.86
	07/24/2016	Sales Receipt	1059	Bookstore	Bookstore	Bookstore	12001 Undeposited Funds	25.74	504.60
	07/24/2016	Sales Receipt	1059	Bookstore	Bookstore	Bookstore	12001 Undeposited Funds	16.25	520.85
	07/31/2016	Sales Receipt	1060	Bookstore	Bookstore	Bookstore Sales	12001 Undeposited Funds	73.60	594.45
	07/31/2016	Sales Receipt	1061	Bookstore	Bookstore	Square: Bookstore Sales	12001 Undeposited Funds	56.47	650.92
Total for 71030 Bookstore Sales - General Merch								**$ 650.92**	
Total for 71000 BOOKSTORE INCOME								**$ 650.92**	
71039 BOOKSTORE EXPENSE									
	07/12/2016	Bill	Inv: 0816s059	SCIENCE OF MIND		SOM Magazine: August	20000 Accounts Payable	-14.25	-14.25
Total for 71039 BOOKSTORE EXPENSE								**-$ 14.25**	
90000 Teaching Center									
90150 TC Expense									
	07/07/2016	Expense		Payflow	Teaching Center	Payflow/Paypal: Tuition Processing for TC	22002 Credit Card:Bank of America	-30.00	-30.00
	07/14/2016	Expense			Teaching Center	Matt industries	22004 Credit Card:US Bank Edge Platinum	-374.47	-404.47
	07/15/2016	Expense			Teaching Center	Xfer Contri from Columbus CSL to TC	10609 Facility Savings-2807:Facility Fund	-605.18	-1,009.65
	07/19/2016	Expense		CDW	Teaching Center	Toshiba Laptop	22004 Credit Card:US Bank Edge Platinum	-1,440.80	-2,450.45
	07/19/2016	Expense		Logitech	Teaching Center	HD Pro Webcam, M335 Blue	22004 Credit Card:US Bank Edge Platinum	-150.13	-2,600.58
	07/20/2016	Expense			Teaching Center	Planner Pads	22004 Credit Card:US Bank Edge Platinum	-40.98	-2,641.56
	07/26/2016	Expense		Noodles & Company	Teaching Center		22004 Credit Card:US Bank Edge Platinum	-21.39	-2,662.95
Total for 90150 TC Expense								**-$ 2,662.95**	
Total for 90000 Teaching Center								**-$ 2,662.95**	
Education									
81000 CLASS INCOME									
Class Tuition									
	07/10/2016	Journal Entry	19		Foundations	CSL Registration - 2 students	-Split-	-90.00	-90.00
	07/11/2016	Journal Entry	20		Foundations	60% Facilitator Payment from Foundations	-Split-	-312.00	-402.00
	07/11/2016	Journal Entry	21		Foundations	40% of Foundations to Rev. CC retirement	-Split-	-208.00	-610.00
Total for Class Tuition								**-$ 610.00**	
Total for 81000 CLASS INCOME								**-$ 610.00**	
81500 CLASS EXPENSE									
Student Registration Expense									
	07/10/2016	Journal Entry	19		Foundations	CSL Registration - 2 students	-Split-	90.00	90.00
	07/15/2016	Bill	Reg.	CSL-HQ	Foundations	CSL Registration: Foundations, 2 students	20000 Accounts Payable	-90.00	0.00
Total for Student Registration Expense								**$ 0.00**	
Total for 81500 CLASS EXPENSE								**$ 0.00**	
Total for Education								**-$ 610.00**	
Total for Other Income								**-$ 2,636.28**	
Net Other Income								**-$ 2,636.28**	
Net Income								**-$ 2,822.66**	