

Center for Spiritual Living - Greater Dayton
Balance Sheet
As of July 31, 2016

| | Total |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10100 USBank Gen Operating Account | |
| 10100.1 Gen Ops | -2,825.30 |
| Total 10100 USBank Gen Operating Account | -\$ 2,825.30 |
| 10200 Cash on Hand- Bookstore | 100.00 |
| 10300 Kroger Gift Cards | 0.00 |
| 10600 Facility Savings-2807 | 3,511.78 |
| 10603 Youth Church | 0.00 |
| 10605 Practitioner Fund | 0.00 |
| 10606 New Facility Fund | 0.00 |
| 10608 Music Ministry | 0.00 |
| 10609 Facility Fund | 2,556.37 |
| Total 10600 Facility Savings-2807 | \$ 6,068.15 |
| 10900 Tuition Savings-2819 | 1,422.04 |
| 10902 Teen Camp Income | 0.00 |
| 10903 Foundations Tuition | 0.00 |
| 10904 Spiritual Practices Tuition | 0.00 |
| 10905 Practical Mysticism Tuition | 0.00 |
| 10908 Inward Journey Tuition | 0.00 |
| 10909 Prac I & Prac II Tuition | 0.00 |
| 10911 What the Bleep Tuiton | 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 | 0.00 |
| 10921 Essential Ernest | 0.00 |
| 10924 Prosperity Plus | 0.00 |
| 10925 4 Agreements | 0.00 |
| 10926 From Whence You Came | -174.00 |
| Total 10900 Tuition Savings-2819 | \$ 1,515.34 |
| Total Bank Accounts | \$ 4,858.19 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 0.00 |
| 12002 Due from Open at the Top | 0.00 |
| Total Accounts Receivable | \$ 0.00 |
| Other current assets | |
| 12000 Angel's Attic Due From (to) | 0.00 |
| 12001 Undeposited Funds | 73.60 |
| 12100 Ameritrade Investment Account | 10,929.40 |
| 12200 Prepaid Expenses | 475.00 |

| | |
|---|---------------------|
| 12600 Bookstore Inventory | 6,761.82 |
| Payroll Refunds | 838.80 |
| Total Other current assets | \$ 19,078.62 |
| Total Current Assets | \$ 23,936.81 |
| Fixed Assets | |
| 14 Land | 28,600.00 |
| Total Fixed Assets | \$ 28,600.00 |
| TOTAL ASSETS | \$ 52,536.81 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 13,744.60 |
| Total Accounts Payable | \$ 13,744.60 |
| Credit Cards | |
| Credit Card | |
| 22001 Staples | 104.21 |
| 22002 Bank of America | 89.94 |
| 22003 Lowe's | 0.00 |
| 22004 US Bank Edge Platinum | 7,080.38 |
| Total Credit Card | \$ 7,274.53 |
| Total Credit Cards | \$ 7,274.53 |
| Other Current Liabilities | |
| 23000 Payroll Liabilities | 0.00 |
| Federal Taxes (941/944) | 1,947.92 |
| Kettering | 0.00 |
| OH Income Tax | 98.06 |
| OH Local Tax | 494.17 |
| Total 23000 Payroll Liabilities | \$ 2,540.15 |
| 24400 Deferred Class Revenue | 560.00 |
| 24500 Stewart Tuition Accrual | 712.00 |
| 24888 Accrued Expenses | 90.00 |
| 25000 Tithing Payable | |
| 25001 Tithe - Building Fund | 0.00 |
| 25002 Tithe - UCSL | 0.00 |
| 25003 Tithe Payable - Other | 0.00 |
| Total 25000 Tithing Payable | \$ 0.00 |
| 26000 Unpaid Retirement | 16,895.52 |
| Ohio Dept of Taxation (sales tax0 Payable | 38.84 |
| Sales Tax Agency Payable | 0.00 |
| Total Other Current Liabilities | \$ 20,836.51 |
| Total Current Liabilities | \$ 41,855.64 |
| Long-Term Liabilities | |
| 27000 Notes Payable-US Bank | 9,888.80 |
| Total Long-Term Liabilities | \$ 9,888.80 |
| Total Liabilities | \$ 51,744.44 |
| Equity | |
| Opening Bal Equity | 60,211.82 |

| | |
|-------------------------------------|---------------------|
| Retained Earnings | -59,128.51 |
| Net Income | -290.94 |
| Total Equity | <u>\$ 792.37</u> |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 52,536.81</u> |