

Center for Spiritual Living - Greater Dayton
Balance Sheet
As of December 31, 2017

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10100 US Bank Checking		3,892.34
10100.1 Gen Ops		3,892.34
Total 10100 US Bank Checking	\$	3,892.34
10200 Cash on Hand- Bookstore		100.00
10600 Facility Savings-2807		478.17
10609 Facility Fund		441.32
Total 10600 Facility Savings-2807	\$	919.49
10900 Tuition Savings-2819		525.28
10915 Scholarship Fund		93.30
Total 10900 Tuition Savings-2819	\$	618.58
Total Bank Accounts	\$	5,530.41
Accounts Receivable		
11000 Accounts Receivable		150.00
Total Accounts Receivable	\$	150.00
Other Current Assets		
12100 Ameritrade Investment Account		15,751.25
Payroll Refunds		838.80
Total Other Current Assets	\$	16,590.05
Total Current Assets	\$	22,270.46
Fixed Assets		
14 Land		28,600.00
Total Fixed Assets	\$	28,600.00
TOTAL ASSETS	\$	50,870.46
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		2,453.47
Total Accounts Payable	\$	2,453.47
Credit Cards		
Credit Card		
22001 Staples		315.02
22004 US Bank Edge Platinum		15,059.62
Total Credit Card	\$	15,374.64
Total Credit Cards	\$	15,374.64
Other Current Liabilities		
23000 Payroll Liabilities		0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		194.26
OH Local Tax		470.77
Total 23000 Payroll Liabilities	\$	2,612.11
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,284.66
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		17,451.96
Ohio Sales Tax Payable		3.36
Total Other Current Liabilities	\$	22,002.09
Total Current Liabilities	\$	39,830.20
Total Liabilities	\$	39,830.20
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,796.34
Net Income		386.60
Total Equity	\$	11,040.26
TOTAL LIABILITIES AND EQUITY	\$	50,870.46