

**Center for Spiritual Living - Greater Dayton**  
**Balance Sheet**  
As of February 28, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 US Bank Gen Operating	
10100.1 Gen Ops	1,386.42
<b>Total 10100 US Bank Gen Operating</b>	<b>\$ 1,386.42</b>
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,168.55
10609 Facility Fund	941.32
<b>Total 10600 Facility Savings-2807</b>	<b>\$ 2,109.87</b>
10900 Tuition Savings-2819	2,306.28
10915 Scholarship Fund	93.30
<b>Total 10900 Tuition Savings-2819</b>	<b>\$ 2,399.58</b>
<b>Total Bank Accounts</b>	<b>\$ 5,995.87</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	2,458.74
<b>Total Accounts Receivable</b>	<b>\$ 2,458.74</b>
<b>Other Current Assets</b>	
12100 Ameritrade Investment Account	12,464.65
12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
<b>Total Other Current Assets</b>	<b>\$ 20,065.27</b>
<b>Total Current Assets</b>	<b>\$ 28,519.88</b>
<b>Fixed Assets</b>	
14 Land	28,600.00
<b>Total Fixed Assets</b>	<b>\$ 28,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 57,119.88</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	2,523.40
<b>Total Accounts Payable</b>	<b>\$ 2,523.40</b>
<b>Credit Cards</b>	
<b>Credit Card</b>	
22004 US Bank Edge Platinum	8,647.51
<b>Total Credit Card</b>	<b>\$ 8,647.51</b>
<b>Total Credit Cards</b>	<b>\$ 8,647.51</b>
<b>Other Current Liabilities</b>	
23000 Payroll Liabilities	0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		129.50
OH Local Tax		363.74
<b>Total 23000 Payroll Liabilities</b>	<b>\$</b>	<b>2,440.32</b>
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,085.66
24888 Accrued Expenses		90.00
25000 Tithing Payable		
25002 Tithe Accrual		880.98
<b>Total 25000 Tithing Payable</b>	<b>\$</b>	<b>880.98</b>
26000 Unpaid Retirement		22,757.36
Ohio Sales Tax Payable		17.71
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>27,832.03</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>39,002.94</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>39,002.94</b>
<b>Equity</b>		
Opening Bal Equity		60,211.82
Retained Earnings		-42,855.80
Net Income		760.92
<b>Total Equity</b>	<b>\$</b>	<b>18,116.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>57,119.88</b>