

Center for Spiritual Living - Greater Dayton

Balance Sheet

As of July 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	2,972.74
10100.2 MAL Holding Account	2,057.24
Total 10100 US Bank Gen Operating	\$ 5,029.98
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	452.00
10608 Music Ministry	1,950.00
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 2,843.32
10900 Tuition Savings-2819	525.27
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.57
Total Bank Accounts	\$ 8,591.87
Accounts Receivable	
11000 Accounts Receivable	150.00
Total Accounts Receivable	\$ 150.00
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	\$ 13,303.45
Total Current Assets	\$ 22,045.32
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 50,645.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,944.68
Total Accounts Payable	\$ 2,944.68
Credit Cards	
Credit Card	
22002 Bank of America	89.94
22004 US Bank Edge Platinum	10,559.99
Total Credit Card	\$ 10,649.93
Total Credit Cards	\$ 10,649.93
Other Current Liabilities	

23000 Payroll Liabilities		0.00
Federal Taxes (941/944)		1,947.08
OH Income Tax		64.74
OH Local Tax		234.22
Total 23000 Payroll Liabilities	\$	2,246.04
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,604.91
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		18,304.66
Ohio Sales Tax Payable		-2.03
Total Other Current Liabilities	\$	22,803.58
Total Current Liabilities	\$	36,398.19
Total Liabilities	\$	36,398.19
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,855.80
Net Income		3,652.93
Total Equity	\$	14,247.13
TOTAL LIABILITIES AND EQUITY	\$	50,645.32