

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	6,744.64
Total 10100 US Bank Gen Operating	\$ 6,744.64
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,168.56
10609 Facility Fund	941.32
Total 10600 Facility Savings-2807	\$ 2,109.88
10900 Tuition Savings-2819	4,566.42
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 4,659.72
Total Bank Accounts	\$ 13,614.24
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
Total Other Current Assets	\$ 20,065.27
Total Current Assets	\$ 33,679.51
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 62,279.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	11,065.97
Total Accounts Payable	\$ 11,065.97
Credit Cards	
Credit Card	
22001 Staples	129.84
22004 US Bank Edge Platinum	8,572.15
Total Credit Card	\$ 8,701.99
Total Credit Cards	\$ 8,701.99
Other Current Liabilities	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.08
OH Income Tax	194.26
OH Local Tax	470.76

Total 23000 Payroll Liabilities	\$	2,612.10
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,519.91
24888 Accrued Expenses		90.00
25000 Tithing Payable		
25002 Tithe Accrual		144.00
Total 25000 Tithing Payable	\$	144.00
26000 Unpaid Retirement		20,056.82
Ohio Sales Tax Payable		17.71
Total Other Current Liabilities	\$	25,000.54
Total Current Liabilities	\$	44,768.50
Total Liabilities	\$	44,768.50
Equity		
Opening Bal Equity		60,211.82
Retained Earnings		-42,855.80
Net Income		154.99
Total Equity	\$	17,511.01
TOTAL LIABILITIES AND EQUITY	\$	62,279.51