

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 US Bank Gen Operating	
10100.1 Gen Ops	1,515.80
<b>Total 10100 US Bank Gen Operating</b>	<b>\$ 1,515.80</b>
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,183.81
10609 Facility Fund	641.32
<b>Total 10600 Facility Savings-2807</b>	<b>\$ 1,825.13</b>
10900 Tuition Savings-2819	2,341.33
10915 Scholarship Fund	93.30
<b>Total 10900 Tuition Savings-2819</b>	<b>\$ 2,434.63</b>
<b>Total Bank Accounts</b>	<b>\$ 5,875.56</b>
<b>Other Current Assets</b>	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
<b>Total Other Current Assets</b>	<b>\$ 13,303.45</b>
<b>Total Current Assets</b>	<b>\$ 19,179.01</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>\$ 47,779.01</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	1,537.70
<b>Total Accounts Payable</b>	<b>\$ 1,537.70</b>
<b>Credit Cards</b>	
<b>Credit Card</b>	
22001 Staples	42.07
22004 US Bank Edge Platinum	10,369.17
<b>Total Credit Card</b>	<b>\$ 10,411.24</b>
<b>Total Credit Cards</b>	<b>\$ 10,411.24</b>
<b>Other Current Liabilities</b>	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.10
OH Income Tax	129.50
OH Local Tax	380.61

<b>Total 23000 Payroll Liabilities</b>	<b>\$ 2,457.21</b>
<b>24400 Deferred Class Revenue</b>	560.00
<b>24500 Stewart Tuition Accrual</b>	2,180.16
<b>24888 Accrued Expenses</b>	90.00
<b>26000 Unpaid Retirement</b>	17,705.74
<b>Ohio Sales Tax Payable</b>	17.71
<b>Total Other Current Liabilities</b>	<b>\$ 23,010.82</b>
<b>Total Current Liabilities</b>	<b>\$ 34,959.76</b>
<b>Total Liabilities</b>	<b>\$ 34,959.76</b>
<b>Equity</b>	
<b>Opening Bal Equity</b>	53,450.00
<b>Retained Earnings</b>	-42,855.80
<b>Net Income</b>	2,225.05
<b>Total Equity</b>	<b>\$ 12,819.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 47,779.01</b>