

# Center for Spiritual Living - Greater Dayton Balance Sheet

As of November 30, 2017

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 US Bank Checking	
10100.1 Gen Ops	-67.54
Total 10100 US Bank Checking	-\$ 67.54
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	463.45
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 904.77
10900 Tuition Savings-2819	525.28
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.58
Total Bank Accounts	\$ 1,555.81
<b>Accounts Receivable</b>	
11000 Accounts Receivable	150.00
Total Accounts Receivable	\$ 150.00
<b>Other Current Assets</b>	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	\$ 13,303.45
Total Current Assets	\$ 15,009.26
<b>Fixed Assets</b>	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
<b>TOTAL ASSETS</b>	<b>\$ 43,609.26</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	3,188.94
Total Accounts Payable	\$ 3,188.94
<b>Credit Cards</b>	
Credit Card	
22004 US Bank Edge Platinum	15,126.03
Total Credit Card	\$ 15,126.03
Total Credit Cards	\$ 15,126.03
<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	363.75
Total 23000 Payroll Liabilities	\$ 2,440.33
24400 Deferred Class Revenue	560.00
24500 Stewart Tuition Accrual	623.16
24888 Accrued Expenses	90.00
26000 Unpaid Retirement	17,152.50

Ohio Sales Tax Payable		2.01
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>20,868.00</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>39,182.97</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>39,182.97</b>
<b>Equity</b>		
Opening Bal Equity		53,450.00
Retained Earnings		-42,810.59
Net Income		-6,213.12
<b>Total Equity</b>	<b>\$</b>	<b>4,426.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>43,609.26</b>