

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Checking	
10100.1 Gen Ops	-1,335.91
10100.2 MAL Holding Account	1,300.00
Total 10100 US Bank Checking	-\$ 35.91
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	1,265.27
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 1,358.57
Total Bank Accounts	\$ 2,327.43
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	\$ 15,780.88
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 44,380.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,449.77
Total Accounts Payable	\$ 4,449.77
Credit Cards	
Credit Card	
22001 Staples	225.50
22004 US Bank Edge Platinum	12,533.61
Total Credit Card	\$ 12,759.11
Total Credit Cards	\$ 12,759.11
Other Current Liabilities	
23000 Payroll Liabilities	0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		64.74
OH Local Tax		256.73
Total 23000 Payroll Liabilities	\$	2,268.55
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,717.41
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		20,453.04
Ohio Sales Tax Payable		2.01
Total Other Current Liabilities	\$	25,091.01
Total Current Liabilities	\$	42,299.89
Total Liabilities	\$	42,299.89
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,855.80
Net Income		-8,513.21
Total Equity	\$	2,080.99
TOTAL LIABILITIES AND EQUITY	\$	44,380.88