

**Center for Spiritual Living - Greater Dayton**  
**Balance Sheet**  
As of September 30, 2017

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
10100 US Bank Checking		
10100.1 Gen Ops		-368.83
<b>Total 10100 US Bank Checking</b>	-\$	<b>368.83</b>
10200 Cash on Hand- Bookstore		100.00
10600 Facility Savings-2807		463.45
10609 Facility Fund		441.32
<b>Total 10600 Facility Savings-2807</b>	\$	<b>904.77</b>
10900 Tuition Savings-2819		525.27
10915 Scholarship Fund		93.30
<b>Total 10900 Tuition Savings-2819</b>	\$	<b>618.57</b>
<b>Total Bank Accounts</b>	\$	<b>1,254.51</b>
<b>Accounts Receivable</b>		
11000 Accounts Receivable		150.00
<b>Total Accounts Receivable</b>	\$	<b>150.00</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>14,707.96</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>43,307.96</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 Accounts Payable		4,744.91
<b>Total Accounts Payable</b>	\$	<b>4,744.91</b>
<b>Credit Cards</b>		
<b>Credit Card</b>		
22001 Staples		19.20
22002 Bank of America		14.45
22004 US Bank Edge Platinum		12,610.64
<b>Total Credit Card</b>	\$	<b>12,644.29</b>
<b>Total Credit Cards</b>	\$	<b>12,644.29</b>
<b>Other Current Liabilities</b>		

<b>23000 Payroll Liabilities</b>		0.00
<b>Federal Taxes (941/944)</b>		1,947.08
<b>OH Income Tax</b>		194.26
<b>OH Local Tax</b>		448.26
<b>Total 23000 Payroll Liabilities</b>	<b>\$</b>	<b>2,589.60</b>
<b>24400 Deferred Class Revenue</b>		560.00
<b>24500 Stewart Tuition Accrual</b>		961.41
<b>24888 Accrued Expenses</b>		90.00
<b>26000 Unpaid Retirement</b>		18,903.58
<b>Ohio Sales Tax Payable</b>		-0.01
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>23,104.58</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>40,493.78</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>40,493.78</b>
<b>Equity</b>		
<b>Opening Bal Equity</b>		53,450.00
<b>Retained Earnings</b>		-42,855.80
<b>Net Income</b>		-7,780.02
<b>Total Equity</b>	<b>\$</b>	<b>2,814.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>43,307.96</b>