Center for Spiritual Living - Greater Dayton Profit and Loss Detail March 2016

	Date	Туре М	ım	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses									
Income									
41000 GENERAL OFFERINGS									
41001 Online Giving									
	03/01/2016 D	eposit	Vanco Services	;	Vanco M	ar 1	10100.1 USBank Gen Operating Account	125.00	125.00
							10100.1 USBank Gen		
	03/02/2016 De	eposit			Vanco M	ar 2	Operating Account	45.00	170.00
	03/03/2016 De	eposit			Vanco M	ar 3	10100.1 USBank Gen Operating Account	130.00	300.00
							10100.1 USBank Gen		
	03/07/2016 De	eposit			Square N	/ar 6 Contri	Operating Account 10100.1 USBank Gen	270.00	570.00
	03/07/2016 De	eposit			Square M	/ar 6 Contri	Operating Account 10100.1 USBank Gen	200.00	770.00
	03/07/2016 De	eposit			Vanco M	ar 07	Operating Account 10100.1 USBank Gen	207.00	977.00
	03/09/2016 De	enosit			Vanco M	ar 9	Operating Account	45.00	1,022.00
							10100.1 USBank Gen		.,
	03/14/2016 De	eposit			Square M	/lar 14 Contr	Operating Account	100.00	1,122.00
	00/15/0010				Vanco M	or 15	10100.1 USBank Gen Operating Account	50.00	4 470 00
	03/15/2016 De	eposit			Valico IVI	ai 15	10100.1 USBank Gen	50.00	1,172.00
	03/15/2016 De	eposit			Vanco M	ar 15	Operating Account	207.00	1,379.00
							10100.1 USBank Gen		
	03/16/2016 De	eposit			Vanco M	ar 16	Operating Account	275.00	1,654.00
	03/17/2016 D	onocit			Vanco M	ar 17	10100.1 USBank Gen Operating Account	1,745.40	3,399.40
	03/17/2010 D	eposit			tunioo in		10100.1 USBank Gen	1,745.40	3,333.40
	03/21/2016 De	eposit			Square M	/ar 20 Contr	Operating Account	200.00	3,599.40
	00/0//00 / 00 - D				C	1 00 Ot-	10100.1 USBank Gen		
	03/21/2016 De	eposit			Square	/ar 20 Contr	Operating Account 10100.1 USBank Gen	250.00	3,849.40
	03/21/2016 De	eposit			Square M	/ar 20 Contr	Operating Account	55.00	3,904.40
							10100.1 USBank Gen		
	03/21/2016 De	eposit			Vanco M	ar 21	Operating Account 10100.1 USBank Gen	207.00	4,111.40
	03/21/2016 De	eposit			Square M	/ar 20 Contr	Operating Account	20.00	4,131.40
							10100.1 USBank Gen		.,
	03/21/2016 De	eposit			Mailed-in	-Giving	Operating Account	140.00	4,271.40
	02/02/0046				Vanco		10100.1 USBank Gen Operating Account	45.00	4 240 40
	03/23/2016 De	eposit			Vanco		10100.1 USBank Gen	45.00	4,316.40
	03/28/2016 De	eposit			Vanco: N	lar 28	Operating Account	207.00	4,523.40
							10100.1 USBank Gen		
	03/30/2016 De	eposit			Vanco: C	Inline Giving	Operating Account	45.00	4,568.40
Total for 41001 Online Giving								\$ 4,568.40	
41002 Sunday Giving							10100.1 USBank Gen		
	03/06/2016 De	eposit			Sun Mar	6 Contri: Bank Adjustment	Operating Account		
	03/07/2016 De	onosit			Sun Mar	6 Additonal Contri	10100.1 USBank Gen Operating Account	190.00	190.00
	03/07/2010 D	eposit				rrection Credit - US Bank	10100.1 USBank Gen	190.00	190.00
	03/07/2016 De	eposit			Adjustme	ent, -Sun March 6 Contri	Operating Account	30.00	220.00
	03/07/2016 Sa	ales Receipt 1003	Bookstore		Bookstor	e Donation	12001 Undeposited Funds 10100.1 USBank Gen	20.00	240.00
	03/07/2016 De	eposit			Sun Mar	6 Contri	Operating Account	3,706.00	3,946.00
	03/14/2016 De	eposit			Sun Mar	13 Contr	10100.1 USBank Gen Operating Account	2,797.00	6,743.00
	03/21/2016 De	eposit			Sun Mar	20 Contr	10100.1 USBank Gen Operating Account	1,739.46	8,482.46
	56/21/2010 D	opoon				funds covering bounced check		1,700.40	0,702.70
	03/21/2016 Jo	ournal Entry 1			paid in c	ash	-Split-	-19.00	8,463.46
	02/20/20/46	onosit			Sun Mar	27 Contri	10100.1 USBank Gen Operating Account	1 077 00	10 440 66
	03/28/2016 De	eposit			Gun Mai	2. 50101	oporating / toobunt	1,977.20	10,440.66

Total for 41002 Sunday Giving 41003 Misc Giving

\$ 10,440.66

41003 Misc Giving						10100.1 USBank Gen		
	03/28/2016	Deposit			Mail In	Operating Account	200.00	200.00
	03/28/2016	Deposit			\$5 + Lowe's Rebate of \$10	10100.1 USBank Gen Operating Account	15.00	215.00
Total for 41003 Misc Giving							\$ 215.00	
Total for 41000 GENERAL OFFERINGS							\$ 15,224.06	
46000 MISCELLANEOUS INCOME 46003 Interest/Dividend Income								
46003 Interest/Dividend Income						10900 Tuition Savings Acc-		
	03/31/2016	Deposit			March Interest	2819	0.01	0.01
Total for 46003 Interest/Dividend Income 46006 Misc Income							\$ 0.01	
					Amazon Associates - Monthly			
Total for 46006 Misc Income	03/29/2016	Deposit		AMAZON	Percentage of sales	10600 Savings Account-2807	37.66	37.66
Total for 46000 MISCELLANEOUS INCOME							\$ 37.66 \$ 37.67	
48000 FACILITY USEAGE							• • • • • • •	
	03/07/2016	Denosit			Sun Mar 6 Space Use	10100.1 USBank Gen Operating Account	208.00	208.00
						10100.1 USBank Gen		
	03/14/2016	Deposit			Sun Mar 13 Facility Use-Intenders	Operating Account 10100.1 USBank Gen	15.00	223.00
	03/21/2016	Deposit			Abraham, Earth Angels	Operating Account	46.91	269.91
	03/28/2016	Deposit			G'Mother Drum, Pranic Healing, Yoga, Isha Yoga	10100.1 USBank Gen Operating Account	373.00	642.91
Total for 48000 FACILITY USEAGE							\$ 642.91	
Total for Income							\$ 15,904.64	
Expenses 01 ADMINISTRATION								
62202 Bank Service Fees								
	03/09/2016	Expense	FINCHRG			22001 Credit Card:Staples	38.65	38.65
	03/14/2016	Check	SRVCHRGE		Analysis Service Charge	10100.1 USBank Gen Operating Account	20.00	58.65
	03/17/2016	Expense			Finance Charge	22002 Credit Card:Bank of America	30.89	89.54
					-	10900 Tuition Savings Acc-		
	03/31/2016	Expense			MONTHLY MAINTENANCE FEE MONTHLY MAINTENANCE FEE	2819 10900 Tuition Savings Acc-	5.00	94.54
	03/31/2016	Deposit			WAIVED	2819	-5.00	89.54
Total for 62202 Bank Service Fees							\$ 89.54	
62210 Merchant Service Fees						10100.1 USBank Gen		
	03/03/2016	Deposit			Vanco Fee	Operating Account 10100.1 USBank Gen	4.03	4.03
	03/07/2016	Deposit			Square Fee	Operating Account	16.75	20.78
	03/14/2016	Deposit			Square Fee	10100.1 USBank Gen Operating Account	3.65	24.43
	03/15/2016		EFT	Vanco Services	Electronic Funds Transfer Monthly Invoice	10100.1 USBank Gen Operating Account	7.75	32.18
	03/15/2010	CHECK		Vanco Services		10100.1 USBank Gen	1.15	32.10
	03/21/2016	Deposit			Square Fee	Operating Account 10100.1 USBank Gen	18.41	50.59
	03/27/2016	Deposit			Bookstore: Square Fee	Operating Account	0.30	50.89
Total for 62210 Merchant Service Fees							\$ 50.89	
63300 Insurance						10100.1 USBank Gen		
	03/03/2016	Check	EFT	Guide One Insurance	Property Insurance - Mar	Operating Account	191.92	191.92
Total for 63300 Insurance							\$ 191.92	
63400 Interest Expense	03/16/2016	Bill		US BANK	Loan Interest Payment Mar	20000 Accounts Payable	43.19	43.19
				· ···	-	-		
Total for 63400 Interest Expense							\$ 43.19	
Total for 63400 Interest Expense 64100 Office Equipment Repairs & Mai	03/03/2016			DE LAGE LANDEN	Copier Rental Feb 15 - Mar 14 2016	20000 Accounts Payable	\$ 43.19	

	00/44/0040	B.11	D'II D			Conjury Contract Mar 1 21	20000 Accounts Payable	45.00	005.00
	03/14/2016		Bill Pay	DONNELLON MCCARTHY INC.		Copier: Contract Mar 1 - 31	,	45.00	235.00
	03/14/2016	Bill	Bill Pay	DONNELLON MCCARTHY INC.		Overage Feb 1 - 29 Copier Rental 3/15 thru 4/14 + late fee	20000 Accounts Payable	208.46	443.46
	03/20/2016	Bill	Inv: 49510229	DE LAGE LANDEN		\$9.50	20000 Accounts Payable	199.50	642.96
Total for 64100 Office Equipment Repairs & Mai	00/20/2010	Bill	111. 400 10220				···· ,	\$ 642.96	042.00
								φ 042.30	
64200 Office Supplies	00/00/0040	-	0 1 070700000 000			Cany Danar	22001 Credit Card:Staples	10.50	40.50
	03/30/2016	Expense	Order: 9737208860-000	STAPLES		Copy Paper	22001 Credit Card.Staples	18.58	18.58
Total for 64200 Office Supplies								\$ 18.58	
65599 TELECOM									
Internet									
	03/07/2016	Bill		AT&T U-verse		Internet: Feb 22 -Mar 21	20000 Accounts Payable	48.26	48.26
Total for Internet								\$ 48.26	
Telephone									
	03/24/2016	Bill	Bill Pay	AT&T		Phone: March 7 - April 6	20000 Accounts Payable	251.46	251.46
Total for Telephone								\$ 251.46	
Total for 65599 TELECOM								\$ 299.72	
Total for 01 ADMINISTRATION								\$ 1,336.80	
02 CONFERENCES & SEMINARS									
60200 Minister's Conferences & Cont.									
	03/21/2016	Bill		MAL Enterprises		2nd Payment to Mark Anthony Lord	20000 Accounts Payable	210.00	210.00
Total for 60200 Minister's Conferences & Cont.								\$ 210.00	
Total for 02 CONFERENCES & SEMINARS								\$ 210.00	
05 COMPENSATION								•	
61075 Worker's Compensation									
olors workers compensation	02/10/2016	Dill	INIV/: 179421709	Ohio Bureau of Workers Companyation		Workman's Comp	20000 Accounts Payable	41.94	44.04
	03/18/2016	ып	INV: 178431798	Ohio Bureau of Workers Compensation		Workman's Comp	20000 Accounts r ayable	41.84	41.84
Total for 61075 Worker's Compensation								\$ 41.84	
Payroll Expenses						IRS Penality for Dec 31 2015 Payroll Ta	Y		
	03/23/2016	Bill		Department of the Treasury		-	20000 Accounts Payable	297.24	297.24
				1 ,				\$ 297.24	
Total for Payroll Expenses									
Total for Payroll Expenses									
Total for 05 COMPENSATION								\$ 339.08	
Total for 05 COMPENSATION 06 FACILITY									
Total for 05 COMPENSATION							10100.1 USBank Gen		
Total for 05 COMPENSATION 06 FACILITY	03/06/2016	Check	15424	Brooks, Katherina		Cleaning: Invoice # 61	10100.1 USBank Gen Operating Account		110.00
Total for 05 COMPENSATION 06 FACILITY							Operating Account 10100.1 USBank Gen	\$ 339.08 110.00	
Total for 05 COMPENSATION 06 FACILITY	03/06/2016 03/13/2016		15424 15443	Brooks, Katherina Brooks, Katherina		Cleaning: Invoice # 61 Cleaning: Invoice #062	Operating Account 10100.1 USBank Gen Operating Account	\$ 339.08	110.00 220.00
Total for 05 COMPENSATION 06 FACILITY	03/13/2016	Check	15443	Brooks, Katherina		Cleaning: Invoice #062	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen	\$ 339.08 110.00 110.00	220.00
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages		Check					Operating Account 10100.1 USBank Gen Operating Account	\$ 339.08 110.00 110.00 110.00	
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016	Check	15443	Brooks, Katherina		Cleaning: Invoice #062	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen	\$ 339.08 110.00 110.00	220.00
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages	03/13/2016 03/27/2016	Check Check	15443 15472	Brooks, Katherina Brooks, Katherina		Cleaning: Invoice #062 Cleaning: Invoice # 063	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 	220.00 330.00
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016	Check Check Expense	15443	Brooks, Katherina Brooks, Katherina LOWE'S		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint:	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 45.56 	220.00 330.00 45.56
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016	Check Check Expense Bill	15443 15472	Brooks, Katherina Brooks, Katherina LOWE'S ADT		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 45.56 55.76 	220.00 330.00 45.56 101.32
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016	Check Check Expense Bill Bill	15443 15472 Inv: 178524	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.76 \$ 49.38 	220.00 330.00 45.56 101.32 150.70
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016	Check Check Expense Bill Bill	15443 15472	Brooks, Katherina Brooks, Katherina LOWE'S ADT		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 45.56 55.76 	220.00 330.00 45.56 101.32
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016	Check Check Expense Bill Bill	15443 15472 Inv: 178524	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room,	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.76 \$ 49.38 	220.00 330.00 45.56 101.32 150.70
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016	Check Check Expense Bill Bill Bill	15443 15472 Inv: 178524	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke		Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.76 \$ 49.38 	220.00 330.00 45.56 101.32 150.70
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016	Check Check Expense Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE	Equity	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room,	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 330.00 45.56 55.76 49.38 55.09 	220.00 330.00 45.56 101.32 150.70 205.79
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016	Check Check Expense Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL	Equity Enhancement Fund	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room,	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 	220.00 330.00 45.56 101.32 150.70 205.79 683.79
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages 62300 Building Repairs & Maintenance	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016	Check Check Expense Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 330.00 45.56 55.76 49.38 55.09 478.00 45.56 	220.00 330.00 45.56 101.32 150.70 205.79
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages 62300 Building Repairs & Maintenance	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016	Check Check Expense Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 	220.00 330.00 45.56 101.32 150.70 205.79 683.79
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Total for 61200 Cleaning Wages 62300 Building Repairs & Maintenance	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016	Check Check Bill Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 45.56 729.35 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages 52300 Building Repairs & Maintenance 53600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016	Check Check Bill Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 45.56 729.35 46.98 	220.00 330.00 45.56 101.32 150.70 205.79 683.79
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Cotal for 61200 Cleaning Wages 62300 Building Repairs & Maintenance 63600 Janitorial Supplies Expense Total for 63600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016	Check Check Bill Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 45.56 729.35 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages 52300 Building Repairs & Maintenance 53600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016	Check Check Bill Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct Janitorial	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 45.56 729.35 46.98 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Cotal for 61200 Cleaning Wages 62300 Building Repairs & Maintenance 63600 Janitorial Supplies Expense Total for 63600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/10/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016	Check Check Bill Bill Bill Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable	 339.08 110.00 110.00 110.00 330.00 45.56 55.76 49.38 55.09 478.00 45.56 729.35 46.98 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Cotal for 61200 Cleaning Wages 62300 Building Repairs & Maintenance 63600 Janitorial Supplies Expense Total for 63600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	Check Check Bill Bill Bill Bill Expense	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct Janitorial	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.09 478.00 45.56 \$ 729.35 46.98 \$ 46.98 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35 46.98
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Cotal for 61200 Cleaning Wages 62300 Building Repairs & Maintenance 63600 Janitorial Supplies Expense Total for 63600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/30/2016	Check Check Bill Bill Bill Bill Bill Expense Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S STAPLES	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct Janitorial	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.09 478.00 45.56 \$ 729.35 46.98 \$ 46.98 \$ 46.98 \$ 46.98 \$ 19.95 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 729.35 46.98
Total for 05 COMPENSATION 06 FACILITY 61200 Cleaning Wages Cotal for 61200 Cleaning Wages 62300 Building Repairs & Maintenance 63600 Janitorial Supplies Expense Total for 63600 Janitorial Supplies Expense	03/13/2016 03/27/2016 03/14/2016 03/14/2016 03/28/2016 03/28/2016 03/28/2016 03/30/2016 03/09/2016 03/14/2016	Check Check Bill Bill Bill Bill Bill Expense Bill Bill	15443 15472 Inv: 178524 Bill Pay Inv: 25495 Makeover Exp	Brooks, Katherina Brooks, Katherina LOWE'S ADT Rumpke PROTECTION ONE WELLS & SONS JANITORIAL LOWE'S STAPLES	Enhancement	Cleaning: Invoice #062 Cleaning: Invoice # 063 Paint: Alarm Trash Removal Alarm Monitoring 3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen On Acct Janitorial Montgomery County Utility Late FEE - Water Electricity: Feb 4 - Mar 7	Operating Account 10100.1 USBank Gen Operating Account 10100.1 USBank Gen Operating Account 22003 Credit Card:Lowe's 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 20000 Accounts Payable 22001 Credit Card:Staples	 \$ 339.08 110.00 110.00 110.00 \$ 330.00 \$ 45.56 \$ 55.09 478.00 45.56 \$ 729.35 46.98 \$ 46.98 	220.00 330.00 45.56 101.32 150.70 205.79 683.79 683.79 729.35 46.98

Total for 65600 Utilities Expense

Total for 06 FACILITY

07 MUSIC EXPENSES

\$ 964.61 \$ 2,070.94

07 MUSIC EXPENSES							
					10100.1 USBank Gen		
	03/30/2016 Check	15483		Void Check - Misprinted	Operating Account	0.00	0.00
Total for 07 MUSIC EXPENSES						\$ 0.00	
61100 Musicians Expense							
					10100.1 USBank Gen		
	03/06/2016 Check	15427	HEFFNER, DAN	Music: Sunday Mar 6 2016	Operating Account	50.00	50.00
				Music Sunday Mar C 2010	10100.1 USBank Gen		
	03/06/2016 Check	15428	MOORE, DENNIS	Music: Sunday Mar 6 2016	Operating Account	100.00	150.00
	02/00/2010 Objects	45405	Descuring line	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	50.00	200.00
	03/06/2016 Check	15425	Browning, Jim	Music. Sunday Mar 6 2010	10100.1 USBank Gen	50.00	200.00
	03/06/2016 Check	15429	RICE, KENNY	Music: Sunday Mar 6 2016	Operating Account	200.00	400.00
	00/00/2010 01/00/	10420	NOE, RENT	,	10100.1 USBank Gen	200.00	400.00
	03/06/2016 Check	15426	Elwood, Kyle	Music: Sunday Mar 6 2016	Operating Account	50.00	450.00
					10100.1 USBank Gen		
	03/13/2016 Check	15440	HEFFNER, DAN	Music: Sunday Mar 13 2016	Operating Account	50.00	500.00
					10100.1 USBank Gen		
	03/13/2016 Check	15441	RICE, KENNY	Music: Sunday Mar 13 2016	Operating Account	200.00	700.00
					10100.1 USBank Gen		
	03/13/2016 Check	15442	MOORE, DENNIS	Music: Sunday Mar 13 2016	Operating Account	100.00	800.00
	03/13/2016 Bill		SMITH, MARILEA	Music: Sunday Mar 13 2016	20000 Accounts Payable	25.00	825.00
					10100.1 USBank Gen		
	03/13/2016 Check	15439	Browning, Jim	Music: Sunday Mar 13 2016	Operating Account	50.00	875.00
	00/00/0040 01 1	45450		Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	400.00	075 00
	03/20/2016 Check	15458	MOORE, DENNIS	Music. Sunday Mar 20, 2010	10100.1 USBank Gen	100.00	975.00
	03/20/2016 Check	15457	HEFFNER, DAN	Music: Sunday Mar 20, 2016	Operating Account	50.00	1,025.00
	03/20/2010 Officer	13437	HEITNER, DAN	······································	10100.1 USBank Gen	30.00	1,023.00
	03/20/2016 Check	15460	ROGERO-VICTOR, REBECCA	Music: Sunday Mar 20, 2016	Operating Account	50.00	1,075.00
					10100.1 USBank Gen		
	03/20/2016 Check	15456	Browning, Jim	Music: Sunday Mar 20, 2016	Operating Account	50.00	1,125.00
					10100.1 USBank Gen		
	03/20/2016 Check	15459	RICE, KENNY	Music: Sunday Mar 20, 2016	Operating Account	200.00	1,325.00
					10100.1 USBank Gen		
	03/27/2016 Check	15468	Elwood, Kyle	Music: Sunday Mar 27, 2016	Operating Account	25.00	1,350.00
	02/07/0040 Objects	45400		Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	100.00	4 450 00
	03/27/2016 Check	15469	MOORE, DENNIS	Music. Suriday Mar 27, 2010	10100.1 USBank Gen	100.00	1,450.00
	03/27/2016 Check	15467	Browning, Jim	Music: Sunday Mar 27, 2016	Operating Account	50.00	1,500.00
	00/21/2010 01000	10-101	Biowning, on	, , , , , ,	10100.1 USBank Gen	00.00	1,000.00
	03/27/2016 Check	15470	RICE, KENNY	Music: Sunday Mar 27, 2016	Operating Account	200.00	1,700.00
					10100.1 USBank Gen		
	03/27/2016 Check	15471	SMITH, MARILEA	Music: Sunday Mar 27, 2016	Operating Account	50.00	1,750.00
Total for 61100 Musicians Expense						\$ 1,750.00	
accountsTotal for 07 MUSIC EXPENSES with sub-accounts.						\$ 1,750.00	•
08 SPECIAL EVENTS/ PROGRAMS						• 1,100100	
62500 Compassionate Care Ministry Ex							
	03/01/2016 Bill		FURST	Flowers: Nassmacher	20000 Accounts Payable	43.94	43.94
	03/01/2016 Bill		FURST	Flowers: Sweat-Brook	20000 Accounts Payable	43.95	87.89
	03/05/2016 Bill	1252006	FURST	Medium Vase, Lisa Clark	20000 Accounts Payable	43.95	131.84
Total for 62500 Compassionate Care Ministry Ex						\$ 131.84	
63700 Kitchen Supplies Expense							
63700 Ritchen Supplies Expense	00////00/00 EW			Kitche: Water	20000 Accounts Reveale		
	03/14/2016 Bill		ReadyRefresh		20000 Accounts Payable	36.41	36.41
	03/30/2016 Expense	Order: 9737208860-000	STAPLES	Cafe: Coffee supplies	22001 Credit Card:Staples	12.78	49.19
Total for 63700 Kitchen Supplies Expense						\$ 49.19	
Total for 08 SPECIAL EVENTS/ PROGRAMS						\$ 181.03	
09 SUNDAY/ WORSHIP EXPENSES							
63100 Guest Speaker Expense					10100.1 USBank Gen		
	03/31/2016 Check	15490	Stewart, Stephani	Sunday Guest Speaker	Operating Account	150.00	150.00
Total for 63100 Guest Speaker Expense				· ·	· -	\$ 150.00	
						φ 150.00	
Sunday Worship Supplies					22002 Credit Card:Bank of		
	03/02/2016 Expense		Sir Speedy	Tithing Envelopes	America	281.70	281.70
	00/02/2010 Expense		on opeedy			201.70	201.70

							-
Total for Sunday Worship Supplies						\$ 281.70	_
Total for 09 SUNDAY/ WORSHIP EXPENSES						\$ 431.70	
10 TITHING							
65400 Tithes to UCSL							
	03/06/2016 Bill	Tithe Mar 6	CSL-HQ	Tithe Mar 6 2016	20000 Accounts Payable	370.60	370.60
	03/14/2016 Bill	Tithing: Sun Mar 13	CSL-HQ	Tithe: Sun Mar 13	20000 Accounts Payable	279.70	650.30
	03/21/2016 Bill		CSL-HQ	Tithe: Sun Mar 20	20000 Accounts Payable	173.95	824.25
	03/21/2016 Bill	Tithe: Sun Mar 20	CSL-HQ	Tithe: Sun Mar 20	20000 Accounts Payable	173.95	998.20
	03/28/2016 Bill	Tithe: Sun Mar 27	CSL-HQ	Tithe: Sun Mar 27	20000 Accounts Payable	197.72	1,195.92
Total for 65400 Tithes to UCSL						\$ 1,195.92	-
Total for 10 TITHING						\$ 1,195.92	
*Uncategorized Expenses					10100.1 USBank Gen		
	03/25/2016 Check	15476		Printing Error - Void	Operating Account	0.00	0.00
					10100.1 USBank Gen		
	03/25/2016 Check	15477		Printing Error - Void	Operating Account	0.00	- 0.00
Total for *Uncategorized Expenses						\$ 0.00	
Payroll Expenses							
Taxes					10100.1 USBank Gen		
	03/15/2016 Payroll Chec	15448	Clara M. Jackson	Employer Taxes	Operating Account	108.20	108.20
				Employer Taxes	10100.1 USBank Gen Operating Account	(00.00	
	03/30/2016 Payroll Chec	(15479	Clara M. Jackson	Employer raxes	Operating Account	108.20	216.40
Total for Taxes						\$ 216.40	
Wages					10100.1 USBank Gen		
	03/15/2016 Payroll Chec	15448	Clara M. Jackson	Wages(Salary)	Operating Account	1,414.38	1,414.38
				Warra (Olarry Usurian Orah)	10100.1 USBank Gen		
	03/15/2016 Payroll Chec	(15446	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	Operating Account 10100.1 USBank Gen	1,117.74	2,532.12
	03/15/2016 Payroll Chec	15446	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	Operating Account	0.00	2,532.12
				Manage (Oplam)	10100.1 USBank Gen		
	03/15/2016 Payroll Chec	c 15446	CAMERON S. COLTRAIN	Wages(Salary)	Operating Account 10100.1 USBank Gen	713.79	3,245.91
	03/30/2016 Payroll Chec	15478	CAMERON S. COLTRAIN	Wages(Salary)	Operating Account	713.79	3,959.70
					10100.1 USBank Gen		
	03/30/2016 Payroll Chec	c 15479	Clara M. Jackson	Wages(Salary)	Operating Account 10100.1 USBank Gen	1,414.38	5,374.08
	03/30/2016 Payroll Chec	15478	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	Operating Account	0.00	5,374.08
					10100.1 USBank Gen		
	03/30/2016 Payroll Chec	15478	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	Operating Account	1,117.74	6,491.82
Total for Wages						\$ 6,491.82	-
Total for Payroll Expenses						\$ 6,708.22	
Reimbursements					10100.1 USBank Gen		
	03/15/2016 Payroll Chec	15448	Clara M. Jackson	Wages(Staff Health Insuran)	Operating Account	186.88	186.88
				··· · · · · · · · · · · · · · · · · ·	10100.1 USBank Gen		
	03/15/2016 Payroll Chec	15446	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	Operating Account 10100.1 USBank Gen	361.50	548.38
	03/30/2016 Payroll Chec	15479	Clara M. Jackson	Wages(Staff Health Insuran)	Operating Account	186.88	735.26
				··· · · · · · · · · · · · · · · · · ·	10100.1 USBank Gen		
	03/30/2016 Payroll Chec	15478	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	Operating Account	361.50	1,096.76
Total for Reimbursements						\$ 1,096.76	-
Total for Expenses						\$ 15,320.45	-
let Ordinary Income						\$ 584.19	
Other Income/Expense							
Other Income							
71000 BOOKSTORE INCOME							
71030 Bookstore Sales - General Merch		1000			12001 Underseited Eur-t-		
	03/07/2016 Sales Receip		Bookstore	Bkstr	12001 Undeposited Funds 12001 Undeposited Funds	32.85	32.85
	03/13/2016 Sales Receip		Bookstore	Mar 20 Sunday Sales	12001 Undeposited Funds	104.57	137.42
	03/20/2016 Sales Receip	1005	Bookstore	Mar 20 Sunday Sales	12001 Ondeposited Funds	10.16	147.58
	03/27/2016 Sales Receip	t 1007	Bookstore	Bookstore Purchase through Square	12001 Undeposited Funds	10.95	158.53

Total for 71030 Bookstore Sales - General Merch Total for 71000 BOOKSTORE INCOME	03/27/2016	Sales Receipt	1006	Bookstore		Sun Mar 27: Bookstore	12001 Undeposited Funds	3.75 \$ 162.28 \$ 162.28	162.28
71039 BOOKSTORE EXPENSE								• • • • • • • • • • • • • • • • • • • •	
	03/01/2016	Bill	Magazines	SCIENCE OF MIND		Bkstr: Magazines Mar 2016	20000 Accounts Payable	-14.25	-14.25
						Consignment: Mary Jacoby (Dec 13	00000 4		
	03/10/2016			Jacoby, Marty		sale #15 & #16 92.00 - 30%=64.40) Bookstore: SOM Magazine	20000 Accounts Payable 20000 Accounts Payable	-64.40	-78.65
	03/14/2016 03/28/2016		Invi 1106200	SCIENCE OF MIND New Leaf Distributing Co		21 Books	20000 Accounts Payable	-14.25	-92.90
Total for 71039 BOOKSTORE EXPENSE	03/28/2016	BIII	Inv: 1196309	New Lear Distributing Co		21 0008	20000 Accounts Payable	-150.96 -\$ 243.86	-243.86
Education								-\$ 243.00	
81000 CLASS INCOME									
Class Tuition									
	02/21/2016	Journal Entry	1		From Whence	Funds covering bounced check and fee	-Split-	10.00	19.00
	03/21/2016	Journal Entry	1		I Tolli Wilence	Kim Smith -\$100 for From Whence we	10100.1 USBank Gen	19.00	19.00
	03/31/2016	Check	15490	Stewart, Stephani	From Whence	came	Operating Account	100.00	119.00
Total for Class Tuition								\$ 119.00	
Total for 81000 CLASS INCOME								\$ 119.00	
81500 CLASS EXPENSE									
Minister's Teaching Compensati						From Whence We Came Teaching			
	03/21/2016	Bill		COLTRAIN, CAMERON S	From Whence	Compensation	20000 Accounts Payable	-954.60	-954.60
Total for Minister's Teaching Compensati								-\$ 954.60	
Student Registration Expense									
	03/30/2016	Bill		CSL-HQ	From Whence	From Whence We Came Registration 6 Students @ \$45.00	20000 Accounts Payable	-270.00	-270.00
Total for Student Registration Expense	00/00/2010	5						-\$ 270.00	210.00
Total for 81500 CLASS EXPENSE								-\$ 1,224.60	
Total for Education								-\$ 1,105.60	
Total for Other Income								-\$ 1,187.18	
Other Expense									
Voids									
	03/07/2016	Check	15434	Void		voided check	10100.1 USBank Gen Operating Account	0.00	0.00
							10100.1 USBank Gen		
	03/07/2016	Check	15433	Void		void	Operating Account 10100.1 USBank Gen		0.00
	03/07/2016	Check	15445	Void		void	Operating Account	0.00	0.00
			15.000			void	10100.1 USBank Gen		
	03/07/2016	Check	15432	Void		Void	Operating Account 10100.1 USBank Gen	0.00	0.00
	03/10/2016	Check	15463	Void		void	Operating Account		0.00
	03/10/2016	Chock	15461	Void		void	10100.1 USBank Gen Operating Account		0.00
	03/10/2010	CHECK	13401	Void		Volu	10100.1 USBank Gen		0.00
	03/10/2016	Check	15464	Void		void	Operating Account		0.00
	03/10/2016	Check	15462	Void		void	10100.1 USBank Gen Operating Account		0.00
Total for Voids			-					\$ 0.00	
Total for Other Expense								\$ 0.00	
Net Other Income								-\$ 1,187.18	
Net Income								-\$ 602.99	