

Center for Spiritual Living - Greater Dayton
Balance Sheet
As of July 31, 2016

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	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 USBank Gen Operating Account	
10100.1 Gen Ops	-2,825.30
Total 10100 USBank Gen Operating Account	-\$ 2,825.30
10200 Cash on Hand- Bookstore	100.00
10300 Kroger Gift Cards	0.00
10600 Facility Savings-2807	3,511.78
10603 Youth Church	0.00
10605 Practitioner Fund	0.00
10606 New Facility Fund	0.00
10608 Music Ministry	0.00
10609 Facility Fund	2,556.37
Total 10600 Facility Savings-2807	\$ 6,068.15
10900 Tuition Savings-2819	1,422.04
10902 Teen Camp Income	0.00
10903 Foundations Tuition	0.00
10904 Spiritual Practices Tuition	0.00
10905 Practical Mysticism Tuition	0.00
10908 Inward Journey Tuition	0.00
10909 Prac I & Prac II Tuition	0.00
10911 What the Bleep Tuiton	0.00
10913 Master Practitioner Tuition	0.00
10914 Principles of Successful Living	0.00
10915 Scholarship Fund	267.30
10916 Gita Class Tuition	0.00
10917 Power of Your Word Tuition	0.00
10921 Essential Ernest	0.00
10924 Prosperity Plus	0.00
10925 4 Agreements	0.00
10926 From Whence You Came	-174.00
Total 10900 Tuition Savings-2819	\$ 1,515.34
Total Bank Accounts	\$ 4,858.19
Accounts Receivable	
11000 Accounts Receivable	0.00
12002 Due from Open at the Top	0.00
Total Accounts Receivable	\$ 0.00
Other current assets	
12000 Angel's Attic Due From (to)	0.00
12001 Undeposited Funds	73.60
12100 Ameritrade Investment Account	10,929.40
12200 Prepaid Expenses	475.00

12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
Total Other current assets	\$ 19,078.62
Total Current Assets	\$ 23,936.81
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 52,536.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	13,744.60
Total Accounts Payable	\$ 13,744.60
Credit Cards	
Credit Card	
22001 Staples	104.21
22002 Bank of America	89.94
22003 Lowe's	0.00
22004 US Bank Edge Platinum	7,080.38
Total Credit Card	\$ 7,274.53
Total Credit Cards	\$ 7,274.53
Other Current Liabilities	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.92
Kettering	0.00
OH Income Tax	98.06
OH Local Tax	494.17
Total 23000 Payroll Liabilities	\$ 2,540.15
24400 Deferred Class Revenue	560.00
24500 Stewart Tuition Accrual	712.00
24888 Accrued Expenses	90.00
25000 Tithing Payable	
25001 Tithe - Building Fund	0.00
25002 Tithe - UCSL	0.00
25003 Tithe Payable - Other	0.00
Total 25000 Tithing Payable	\$ 0.00
26000 Unpaid Retirement	16,895.52
Ohio Dept of Taxation (sales tax0 Payable	38.84
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$ 20,836.51
Total Current Liabilities	\$ 41,855.64
Long-Term Liabilities	
27000 Notes Payable-US Bank	9,888.80
Total Long-Term Liabilities	\$ 9,888.80
Total Liabilities	\$ 51,744.44
Equity	
Opening Bal Equity	60,211.82

Retained Earnings	-59,128.51
Net Income	-290.94
Total Equity	<u>\$ 792.37</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 52,536.81</u>