

Center for Spiritual Living - Greater Dayton

Balance Sheet

As of September 30, 2016

1

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	-2,591.94
Total 10100 US Bank Gen Operating	-\$ 2,591.94
10200 Cash on Hand- Bookstore	100.00
10300 Kroger Gift Cards	0.00
10600 Facility Savings-2807	257.82
10603 Youth Church	0.00
10605 Practitioner Fund	0.00
10606 New Facility Fund	0.00
10608 Music Ministry	0.00
10609 Facility Fund	1,231.32
Total 10600 Facility Savings-2807	\$ 1,489.14
10900 Tuition Savings-2819	2,071.18
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	\$ 2,164.48
Total Bank Accounts	\$ 1,161.68
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	0.00
12100 Ameritrade Investment Account	12,332.07
12200 Prepaid Expenses	475.00
12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
Total Other current assets	\$ 20,407.69
Total Current Assets	\$ 21,569.37

Fixed Assets		
14 Land		28,600.00
Total Fixed Assets	\$	28,600.00
TOTAL ASSETS	\$	50,169.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		13,120.94
Total Accounts Payable	\$	13,120.94
Credit Cards		
Credit Card		
22001 Staples		166.00
22002 Bank of America		0.00
22003 Lowe's		0.00
22004 US Bank Edge Platinum		7,606.26
Total Credit Card	\$	7,772.26
Total Credit Cards	\$	7,772.26
Other Current Liabilities		
23000 Payroll Liabilities		0.00
Federal Taxes (941/944)		1,947.92
Kettering		0.00
OH Income Tax		227.58
OH Local Tax		702.58
Total 23000 Payroll Liabilities	\$	2,878.08
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		301.13
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		276.14
Sales Tax Payable		-152.25
Total Ohio Dept of Taxation (sales tax0 Payable	\$	123.89
Sales Tax Agency Payable		0.00
Total Other Current Liabilities	\$	20,848.62
Total Current Liabilities	\$	41,741.82
Long-Term Liabilities		
27000 Notes Payable-US Bank		641.16
Total Long-Term Liabilities	\$	641.16
Total Liabilities	\$	42,382.98
Equity		
Opening Bal Equity		60,211.82
Retained Earnings		-59,127.37
Net Income		6,701.94
Total Equity	\$	7,786.39
TOTAL LIABILITIES AND EQUITY	\$	50,169.37