

Center for Spiritual Living - Greater Dayton

Balance Sheet

As of April 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	802.01
Total 10100 US Bank Gen Operating	\$ 802.01
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,168.57
10609 Facility Fund	941.32
Total 10600 Facility Savings-2807	\$ 2,109.89
10900 Tuition Savings-2819	1,111.32
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 1,204.62
Total Bank Accounts	\$ 4,216.52
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
Total Other Current Assets	\$ 20,065.27
Total Current Assets	\$ 24,281.79
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 52,881.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,337.74
Total Accounts Payable	\$ 2,337.74
Credit Cards	
Credit Card	
22001 Staples	128.46
22004 US Bank Edge Platinum	9,230.56
Total Credit Card	\$ 9,359.02
Total Credit Cards	\$ 9,359.02
Other Current Liabilities	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.08
OH Income Tax	259.02
OH Local Tax	234.22
Total 23000 Payroll Liabilities	\$ 2,440.32
24400 Deferred Class Revenue	560.00
24500 Stewart Tuition Accrual	2,350.16
24888 Accrued Expenses	90.00
25000 Tithing Payable	
25002 Tithe Accrual	375.50

Total 25000 Tithing Payable	\$	375.50
26000 Unpaid Retirement		20,606.28
Ohio Sales Tax Payable		17.71
Total Other Current Liabilities	\$	26,439.97
Total Current Liabilities	\$	38,136.73
Total Liabilities	\$	38,136.73
Equity		
Opening Bal Equity		60,211.82
Retained Earnings		-42,855.80
Net Income		-2,610.96
Total Equity	\$	14,745.06
TOTAL LIABILITIES AND EQUITY	\$	52,881.79