

Center for Spiritual Living - Greater Dayton
Balance Sheet
As of August 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Checking	
10100.1 Gen Ops	-3,398.32
Total 10100 US Bank Checking	-\$ 3,398.32
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	463.45
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 904.77
10900 Tuition Savings-2819	525.27
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.57
Total Bank Accounts	-\$ 1,774.98
Accounts Receivable	
11000 Accounts Receivable	340.88
Total Accounts Receivable	\$ 340.88
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	\$ 13,303.45
Total Current Assets	\$ 11,869.35
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 40,469.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,817.68
Total Accounts Payable	\$ 2,817.68
Credit Cards	
Credit Card	
22001 Staples	294.67
22004 US Bank Edge Platinum	12,672.94
Total Credit Card	\$ 12,967.61
Total Credit Cards	\$ 12,967.61
Other Current Liabilities	
23000 Payroll Liabilities	0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		129.50
OH Local Tax		341.24
Total 23000 Payroll Liabilities	\$	2,417.82
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		198.66
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		18,604.12
Ohio Sales Tax Payable		-1.02
Total Other Current Liabilities	\$	21,869.58
Total Current Liabilities	\$	37,654.87
Total Liabilities	\$	37,654.87
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,855.80
Net Income		-7,779.72
Total Equity	\$	2,814.48
TOTAL LIABILITIES AND EQUITY	\$	40,469.35