

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Checking	
10100.1 Gen Ops	3,892.34
Total 10100 US Bank Checking	\$ 3,892.34
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	478.17
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 919.49
10900 Tuition Savings-2819	525.28
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.58
Total Bank Accounts	\$ 5,530.41
Accounts Receivable	
11000 Accounts Receivable	150.00
Total Accounts Receivable	\$ 150.00
Other Current Assets	
12100 Ameritrade Investment Account	15,751.25
Payroll Refunds	838.80
Total Other Current Assets	\$ 16,590.05
Total Current Assets	\$ 22,270.46
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 50,870.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,453.47
Total Accounts Payable	\$ 2,453.47
Credit Cards	
Credit Card	
22001 Staples	315.02
22004 US Bank Edge Platinum	15,059.62
Total Credit Card	\$ 15,374.64
Total Credit Cards	\$ 15,374.64
Other Current Liabilities	
23000 Payroll Liabilities	0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		194.26
OH Local Tax		470.77
Total 23000 Payroll Liabilities	\$	2,612.11
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,284.66
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		17,451.96
Ohio Sales Tax Payable		3.36
Total Other Current Liabilities	\$	22,002.09
Total Current Liabilities	\$	39,830.20
Total Liabilities	\$	39,830.20
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,796.34
Net Income		386.60
Total Equity	\$	11,040.26
TOTAL LIABILITIES AND EQUITY	\$	50,870.46