

Center for Spiritual Living - Greater Dayton

Balance Sheet

As of January 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	3,408.56
Total 10100 US Bank Gen Operating	\$ 3,408.56
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,138.51
10609 Facility Fund	941.32
Total 10600 Facility Savings-2807	\$ 2,079.83
10900 Tuition Savings-2819	2,256.26
10915 Scholarship Fund	267.30
10926 From Whence You Came	-174.00
Total 10900 Tuition Savings-2819	\$ 2,349.56
Total Bank Accounts	\$ 7,937.95
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
12200 Prepaid Expenses	475.00
12600 Bookstore Inventory	6,761.82
Payroll Refunds	838.80
Total Other Current Assets	\$ 20,540.27
Total Current Assets	\$ 28,478.22
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 57,078.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	14,116.56
Total Accounts Payable	\$ 14,116.56
Credit Cards	
Credit Card	
22002 Bank of America	89.94
22004 US Bank Edge Platinum	7,481.19
Total Credit Card	\$ 7,571.13
Total Credit Cards	\$ 7,571.13
Other Current Liabilities	
23000 Payroll Liabilities	0.00

Federal Taxes (941/944)		1,947.08
OH Income Tax		98.06
OH Local Tax		600.27
Total 23000 Payroll Liabilities	\$	2,645.41
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,583.65
24888 Accrued Expenses		90.00
25000 Tithing Payable		
25002 Tithe Accrual		527.18
Total 25000 Tithing Payable	\$	527.18
26000 Unpaid Retirement		16,895.52
Ohio Sales Tax Payable		97.76
Total Other Current Liabilities	\$	22,399.52
Total Current Liabilities	\$	44,087.21
Total Liabilities	\$	44,087.21
Equity		
Opening Bal Equity		60,211.82
Retained Earnings		-48,291.30
Net Income		1,070.49
Total Equity	\$	12,991.01
TOTAL LIABILITIES AND EQUITY	\$	57,078.22