

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	2,972.74
10100.2 MAL Holding Account	2,057.24
Total 10100 US Bank Gen Operating	\$ 5,029.98
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	452.00
10608 Music Ministry	1,950.00
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 2,843.32
10900 Tuition Savings-2819	525.27
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.57
Total Bank Accounts	\$ 8,591.87
Accounts Receivable	
11000 Accounts Receivable	150.00
Total Accounts Receivable	\$ 150.00
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	\$ 13,303.45
Total Current Assets	\$ 22,045.32
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 50,645.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,944.68
Total Accounts Payable	\$ 2,944.68
Credit Cards	
Credit Card	
22002 Bank of America	89.94
22004 US Bank Edge Platinum	10,559.99
Total Credit Card	\$ 10,649.93
Total Credit Cards	\$ 10,649.93
Other Current Liabilities	

23000 Payroll Liabilities		0.00
Federal Taxes (941/944)		1,947.08
OH Income Tax		64.74
OH Local Tax		234.22
Total 23000 Payroll Liabilities	\$	2,246.04
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		1,604.91
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		18,304.66
Ohio Sales Tax Payable		-2.03
Total Other Current Liabilities	\$	22,803.58
Total Current Liabilities	\$	36,398.19
Total Liabilities	\$	36,398.19
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,855.80
Net Income		3,652.93
Total Equity	\$	14,247.13
TOTAL LIABILITIES AND EQUITY	\$	50,645.32