

Center for Spiritual Living - Greater Dayton
Balance Sheet
As of June 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Gen Operating	
10100.1 Gen Ops	-911.97
Total 10100 US Bank Gen Operating	-\$ 911.97
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	701.99
10608 Music Ministry	700.00
10609 Facility Fund	441.32
Total 10600 Facility Savings-2807	\$ 1,843.31
10900 Tuition Savings-2819	1,584.20
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 1,677.50
Total Bank Accounts	\$ 2,708.84
Other Current Assets	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	\$ 13,303.45
Total Current Assets	\$ 16,012.29
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 44,612.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,886.86
Total Accounts Payable	\$ 1,886.86
Credit Cards	
Credit Card	
22004 US Bank Edge Platinum	10,081.63
Total Credit Card	\$ 10,081.63
Total Credit Cards	\$ 10,081.63
Other Current Liabilities	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.06
OH Income Tax	194.26
OH Local Tax	487.63
Total 23000 Payroll Liabilities	\$ 2,628.95

24400 Deferred Class Revenue	560.00
24500 Stewart Tuition Accrual	1,085.16
24888 Accrued Expenses	90.00
26000 Unpaid Retirement	18,005.20
Ohio Sales Tax Payable	19.66
Total Other Current Liabilities	\$ 22,388.97
Total Current Liabilities	\$ 34,357.46
Total Liabilities	\$ 34,357.46
Equity	
Opening Bal Equity	53,450.00
Retained Earnings	-42,855.80
Net Income	-339.37
Total Equity	\$ 10,254.83
TOTAL LIABILITIES AND EQUITY	\$ 44,612.29