

# Center for Spiritual Living - Greater Dayton

## Balance Sheet

As of May 31, 2017

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 US Bank Gen Operating	
10100.1 Gen Ops	1,515.80
Total 10100 US Bank Gen Operating	<b>\$ 1,515.80</b>
10200 Cash on Hand- Bookstore	100.00
10600 Facility Savings-2807	1,183.81
10609 Facility Fund	641.32
Total 10600 Facility Savings-2807	<b>\$ 1,825.13</b>
10900 Tuition Savings-2819	2,341.33
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	<b>\$ 2,434.63</b>
Total Bank Accounts	<b>\$ 5,875.56</b>
<b>Other Current Assets</b>	
12100 Ameritrade Investment Account	12,464.65
Payroll Refunds	838.80
Total Other Current Assets	<b>\$ 13,303.45</b>
Total Current Assets	<b>\$ 19,179.01</b>
<b>Fixed Assets</b>	
14 Land	28,600.00
Total Fixed Assets	<b>\$ 28,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 47,779.01</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	1,537.70
Total Accounts Payable	<b>\$ 1,537.70</b>
<b>Credit Cards</b>	
<b>Credit Card</b>	
22001 Staples	42.07
22004 US Bank Edge Platinum	10,369.17
Total Credit Card	<b>\$ 10,411.24</b>
Total Credit Cards	<b>\$ 10,411.24</b>
<b>Other Current Liabilities</b>	
23000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,947.10
OH Income Tax	129.50
OH Local Tax	380.61

Total 23000 Payroll Liabilities	<b>\$ 2,457.21</b>
24400 Deferred Class Revenue	560.00
24500 Stewart Tuition Accrual	2,180.16
24888 Accrued Expenses	90.00
26000 Unpaid Retirement	17,705.74
Ohio Sales Tax Payable	17.71
Total Other Current Liabilities	<b>\$ 23,010.82</b>
Total Current Liabilities	<b>\$ 34,959.76</b>
Total Liabilities	<b>\$ 34,959.76</b>
Equity	
Opening Bal Equity	53,450.00
Retained Earnings	-42,855.80
Net Income	2,225.05
Total Equity	<b>\$ 12,819.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 47,779.01</b>