

# Center for Spiritual Living - Greater Dayton

## Balance Sheet

As of November 30, 2017

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|                                     | <u>Total</u>        |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Current Assets</b>               |                     |
| <b>Bank Accounts</b>                |                     |
| 10100 US Bank Checking              |                     |
| 10100.1 Gen Ops                     | -67.54              |
| Total 10100 US Bank Checking        | -\$ 67.54           |
| 10200 Cash on Hand- Bookstore       | 100.00              |
| 10600 Facility Savings-2807         | 463.45              |
| 10609 Facility Fund                 | 441.32              |
| Total 10600 Facility Savings-2807   | \$ 904.77           |
| 10900 Tuition Savings-2819          | 525.28              |
| 10915 Scholarship Fund              | 93.30               |
| Total 10900 Tuition Savings-2819    | \$ 618.58           |
| Total Bank Accounts                 | \$ 1,555.81         |
| <b>Accounts Receivable</b>          |                     |
| 11000 Accounts Receivable           | 150.00              |
| Total Accounts Receivable           | \$ 150.00           |
| <b>Other Current Assets</b>         |                     |
| 12100 Ameritrade Investment Account | 12,464.65           |
| Payroll Refunds                     | 838.80              |
| Total Other Current Assets          | \$ 13,303.45        |
| Total Current Assets                | \$ 15,009.26        |
| <b>Fixed Assets</b>                 |                     |
| 14 Land                             | 28,600.00           |
| Total Fixed Assets                  | \$ 28,600.00        |
| <b>TOTAL ASSETS</b>                 | <b>\$ 43,609.26</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Liabilities</b>                  |                     |
| <b>Current Liabilities</b>          |                     |
| <b>Accounts Payable</b>             |                     |
| 20000 Accounts Payable              | 3,188.94            |
| Total Accounts Payable              | \$ 3,188.94         |
| <b>Credit Cards</b>                 |                     |
| Credit Card                         |                     |
| 22004 US Bank Edge Platinum         | 15,126.03           |
| Total Credit Card                   | \$ 15,126.03        |
| Total Credit Cards                  | \$ 15,126.03        |
| <b>Other Current Liabilities</b>    |                     |
| 23000 Payroll Liabilities           | 0.00                |
| Federal Taxes (941/944)             | 1,947.08            |
| OH Income Tax                       | 129.50              |
| OH Local Tax                        | 363.75              |
| Total 23000 Payroll Liabilities     | \$ 2,440.33         |
| 24400 Deferred Class Revenue        | 560.00              |
| 24500 Stewart Tuition Accrual       | 623.16              |
| 24888 Accrued Expenses              | 90.00               |
| 26000 Unpaid Retirement             | 17,152.50           |

|  |                     |
|--|---------------------|
| Ohio Sales Tax Payable                 | 2.01                |
| <b>Total Other Current Liabilities</b> | <b>\$ 20,868.00</b> |
| <b>Total Current Liabilities</b>       | <b>\$ 39,182.97</b> |
| <b>Total Liabilities</b>               | <b>\$ 39,182.97</b> |
| <b>Equity</b>                          |                     |
| Opening Bal Equity                     | 53,450.00           |
| Retained Earnings                      | -42,810.59          |
| Net Income                             | -6,213.12           |
| <b>Total Equity</b>                    | <b>\$ 4,426.29</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$ 43,609.26</b> |