

Center for Spiritual Living - Greater Dayton

Balance Sheet

As of September 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Checking	
10100.1 Gen Ops	-368.83
Total 10100 US Bank Checking	-\$ 368.83
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	525.27
10915 Scholarship Fund	93.30
Total 10900 Tuition Savings-2819	\$ 618.57
Total Bank Accounts	\$ 1,254.51
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	\$ 14,707.96
Fixed Assets	
14 Land	28,600.00
Total Fixed Assets	\$ 28,600.00
TOTAL ASSETS	\$ 43,307.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,744.91
Total Accounts Payable	\$ 4,744.91
Credit Cards	
Credit Card	
22001 Staples	19.20
22002 Bank of America	14.45
22004 US Bank Edge Platinum	12,610.64
Total Credit Card	\$ 12,644.29
Total Credit Cards	\$ 12,644.29
Other Current Liabilities	

23000 Payroll Liabilities		0.00
Federal Taxes (941/944)		1,947.08
OH Income Tax		194.26
OH Local Tax		448.26
Total 23000 Payroll Liabilities	\$	2,589.60
24400 Deferred Class Revenue		560.00
24500 Stewart Tuition Accrual		961.41
24888 Accrued Expenses		90.00
26000 Unpaid Retirement		18,903.58
Ohio Sales Tax Payable		-0.01
Total Other Current Liabilities	\$	23,104.58
Total Current Liabilities	\$	40,493.78
Total Liabilities	\$	40,493.78
Equity		
Opening Bal Equity		53,450.00
Retained Earnings		-42,855.80
Net Income		-7,780.02
Total Equity	\$	2,814.18
TOTAL LIABILITIES AND EQUITY	\$	43,307.96