

Center for Spiritual Awakening

Balance Sheet

As of December 31, 2019

ASSETS

Current Assets

NON-DESIGNATED FUNDS

Checking - Union Bank 0560	\$3,050
Petty Cash	\$375
Union Bank Savings 0336	\$100
Union Bank Bk 5701	\$100
Union Bank Savings 0351	\$15,000
UnionBanc 90 Day Treasury Bills	\$83,884
UnionBanc 90 Day Treasury Bills -- Savings	\$42,000
Vanguard Brokerage Account	<u>\$102</u>
Total NON-DESIGNATED FUNDS	\$144,612

Other Current Assets

Bottles - Water - Deposit	\$30
Cash Register Float	\$500
Mindshop Inventory	<u>\$11,688</u>
Total Other Current Assets	\$12,218

Other Assets

522 Central Avenue	<u>\$891,650</u>
Total Other Assets	\$891,650

TOTAL ASSETS	<u><u>\$1,048,480</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards	\$290
Class Income on Deposit	\$114
Dr. Bill -- Tax Withholding A/C	\$2,400
Sales Tax Payable	<u>\$817</u>
Total Current Liabilities	\$3,621

Long Term Liabilities

Loan on Building Due 10.16.21	
Deed of Trust 10 Holders	\$252,000
Promissory Note 11 Holders	<u>\$70,000</u>
Total Loan on Building Due 10.16.21	\$322,000
Total Long Term Liabilities	<u>\$322,000</u>

Total Liabilities \$325,621

Equity

Opening Bal Equity	\$5,065
Retained Earnings	\$698,422
Net Income	<u>\$19,373</u>
Total Equity	\$722,859

TOTAL LIABILITIES & EQUITY \$1,048,480