

Balance Sheet
center for spiritual awakening
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Petty Cash	377.11
US Bank (-0560) - old acct.	20,768.09
US Bank (- 9789) new acct.	31,823.28
Total for Bank Accounts	\$52,968.48
Other Current Assets	
Mindshop - Cash Register Float	300.00
Mindshop - Inventory	20,046.22
Total for Other Current Assets	\$20,346.22
Total for Current Assets	\$73,314.70
Fixed Assets	
522 Central Avenue	1,208,508.00
Total for Fixed Assets	\$1,208,508.00
Total for Assets	\$1,281,822.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mindshop - Prepaid Expenses	1,392.25
Prepaid Facility Use/deposit	1,050.00
Prepaid Office Rent/deposit	800.00
Sales tax payable (Mindshop sales)	1,248.04
Total for Other Current Liabilities	\$4,490.29
Total for Current Liabilities	\$4,490.29
Long-term Liabilities	
EIDL SBA Loan due 6/10/2050	134,819.00
Notes on building	271,000.00
Total for Long-term Liabilities	\$405,819.00
Total for Liabilities	\$410,309.29
Equity	
Opening Balance Equity (QBO template acct., not used)	1,300.00
Unrestricted Net Assets	850,234.57
Net Income	19,978.84
Total for Equity	\$871,513.41
Total for Liabilities and Equity	\$1,281,822.70