

Statement of Financial Position

center for spiritual awakening

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Petty Cash	0.00
US Bank (-0560) - old acct.	12,203.39
US Bank (- 9789) new acct.	43,984.26
Total for Bank Accounts	\$56,187.65
Other Current Assets	
Mindshop - Cash Register Float	300.00
Mindshop - Inventory	20,887.48
QuickBooks Tax Holding Account	1,875.02
Total for Other Current Assets	\$23,062.50
Total for Current Assets	\$79,250.15
Fixed Assets	
522 Central Avenue	1,208,508.00
Total for Fixed Assets	\$1,208,508.00
Total for Assets	\$1,287,758.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Direct Deposit Payable (payroll)	0.00
Mindshop - Prepaid Expenses	1,645.55
Payroll Liabilities	
CA PIT / SDI	206.55
CA SUI / ETT	1,008.41
Federal Taxes (941/943/944)	660.08
Total for Payroll Liabilities	\$1,875.04
Prepaid Facility Use/deposit	1,050.00
Prepaid Office Rent/deposit	800.00
Sales tax payable (Mindshop sales)	863.88
Suspense	0.00
Total for Other Current Liabilities	\$6,234.47
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DISTRIBUTION ACCOUNT	TOTAL
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	\$412,053.47
Equity	
Opening Balance Equity (QBO template acct., not used)	0.00
Unrestricted Net Assets	871,302.97
Net Income 2026 YTD	4,401.71
Total for Equity	\$875,704.68
Total for Liabilities and Equity	\$1,287,758.15