

Balance Sheet
center for spiritual awakening
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Petty Cash	0.00
US Bank (-0560) - old acct.	38,971.69
US Bank (- 9789) new acct.	20,989.03
Total for Bank Accounts	\$59,960.72
Other Current Assets	
Mindshop - Cash Register Float	300.00
Mindshop - Inventory	20,399.61
QuickBooks Tax Holding Account	1,441.80
Total for Other Current Assets	\$22,141.41
Total for Current Assets	\$82,102.13
Fixed Assets	
522 Central Avenue	1,208,508.00
Total for Fixed Assets	\$1,208,508.00
Total for Assets	\$1,290,610.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable (payroll)	0.00
Mindshop - Prepaid Expenses	1,518.90
Payroll Liabilities	
CA PIT / SDI	235.98
CA SUI / ETT	433.44
Federal Taxes (941/943/944)	772.40
Total for Payroll Liabilities	\$1,441.82
Prepaid Facility Use/deposit	1,450.00
Prepaid Office Rent/deposit	800.00
Sales tax payable (Mindshop sales)	449.67
Suspense	0.00
Total for Other Current Liabilities	\$5,660.39
Total for Current Liabilities	\$5,660.39
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	\$411,479.39

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DISTRIBUTION ACCOUNT	TOTAL
Equity	
Opening Balance Equity (QBO template acct., not used)	0.00
Unrestricted Net Assets	870,802.97
Net Income	8,327.77
Total for Equity	\$879,130.74
Total for Liabilities and Equity	\$1,290,610.13