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10/06/23

Accrual Basis

Center for Spiritual Awakening
Balance Sheet
 As of September 30, 2023

	Sep 30, 23	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
DESIGNATED FUNDS			
Union Bank Bk 5701	100.00	100.00	0.00
Total DESIGNATED FUNDS	100.00	100.00	0.00
NON-DESIGNATED FUNDS			
Checking - Union Bank 0560	26,269.50	18,394.66	7,874.84
Petty Cash	355.26	243.41	111.85
Union Bank Savings 0336	100.00	100.00	0.00
Union Bank Savings 0351	100.22	100.22	0.00
Vanguard Brokerage A/C Fed ...	103.86	103.86	0.00
Total NON-DESIGNATED FUNDS	26,928.84	18,942.15	7,986.69
Web Sales (In Transit)			
Square	63.09	0.00	63.09
Total Web Sales (In Transit)	63.09	0.00	63.09
Total Checking/Savings	27,091.93	19,042.15	8,049.78
Accounts Receivable			
Accounts Receivable	0.00	8.00	-8.00
Total Accounts Receivable	0.00	8.00	-8.00
Other Current Assets			
Bottles - Water - Deposit	30.00	30.00	0.00
Cash Register Float	500.00	500.00	0.00
Due from Coleen Gsell	70.40	70.40	0.00
Mindshop Inventory	15,677.30	14,846.46	830.84
Inventory in Transit	0.00	751.79	-751.79
Pre-Paid Shopkeep Fees	1,090.00	1,199.00	-109.00
Total Other Current Assets	17,367.70	17,397.65	-29.95
Total Current Assets	44,459.63	36,447.80	8,011.83
Other Assets			
522 Central Avenue	891,650.30	891,650.30	0.00
Total Other Assets	891,650.30	891,650.30	0.00
TOTAL ASSETS	936,109.93	928,098.10	8,011.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
BofA cc Maren Elwood - 4859	318.22	885.51	-567.29
BofA Mindshop Karen S. - 6158	384.00	2,227.10	-1,843.10
Total Credit Cards	702.22	3,112.61	-2,410.39
Other Current Liabilities			
Dr. Bill - Tax Withholding A/C	300.00	-300.00	600.00
Fed Income Tax Payable (JM)	607.00	607.00	0.00
Sales Tax Payable	1,312.21	896.37	415.84
Security Deposit Office Space	700.00	700.00	0.00
Total Other Current Liabilities	2,919.21	1,903.37	1,015.84
Total Current Liabilities	3,621.43	5,015.98	-1,394.55
Long Term Liabilities			
EIDL SBA Loan Due 6/10/2050	141,583.09	141,853.67	-270.58
Loan on Building Due 10/12/24	297,000.00	297,000.00	0.00

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	Sep 30, 23	Aug 31, 23	\$ Change
Total Long Term Liabilities	438,583.09	438,853.67	-270.58
Total Liabilities	442,204.52	443,869.65	-1,665.13
Equity			
Opening Bal Equity	5,064.55	5,064.55	0.00
Retained Earnings	531,001.97	531,001.97	0.00
Net Income	-42,161.11	-51,838.07	9,676.96
Total Equity	493,905.41	484,228.45	9,676.96
TOTAL LIABILITIES & EQUITY	936,109.93	928,098.10	8,011.83