

Center for Spiritual Awakening

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
DESIGNATED FUNDS	
Union Bank Bk 5701	100.00
Total DESIGNATED FUNDS	100.00
NON-DESIGNATED FUNDS	
Checking - Union Bank 0560	23,660.03
Petty Cash	261.41
Union Bank Savings 0336	100.00
Union Bank Savings 0351	100.22
Vanguard Brokerage A/C Fed ...	103.86
Total NON-DESIGNATED FUNDS	24,225.52
Total Checking/Savings	24,325.52
Other Current Assets	
Bottles - Water - Deposit	30.00
Cash Register Float	500.00
Due from Coleen Gsell	70.40
Mindshop Inventory	15,148.88
Pre-Paid Shopkeep Fees	109.00
Total Other Current Assets	15,858.28
Total Current Assets	40,183.80
Other Assets	
522 Central Avenue	891,650.30
Total Other Assets	891,650.30
TOTAL ASSETS	931,834.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BofA cc Maren Elwood - 4859	538.64
BofA Mindshop Karen S. - 6158	2,105.28
Total Credit Cards	2,643.92
Other Current Liabilities	
Dr. Bill - Tax Withholding A/C	300.00
Fed Income Tax Payable (JM)	607.00
Sales Tax Payable	1,414.25
Security Deposit Office Space	700.00
Total Other Current Liabilities	3,021.25
Total Current Liabilities	5,665.17
Long Term Liabilities	
EIDL SBA Loan Due 6/10/2050	142,664.71
Loan on Building Due 10/12/24	297,000.00
Total Long Term Liabilities	439,664.71
Total Liabilities	445,329.88
Equity	
Opening Bal Equity	5,064.55
Retained Earnings	531,001.97
Net Income	-49,562.30

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Total Equity	486,504.22
TOTAL LIABILITIES & EQUITY	931,834.10