

Center for Spiritual Awakening Comparative Balance Sheet

	<u>December 31, 2022</u>	<u>December 31, 2021</u>	<u>\$ Change</u>
ASSETS			
CURRENT ASSETS			
Union Bank Bk 5701	\$100	\$100	\$0
Checking - Union Bank 0560	\$9,283	\$23,102	-\$13,819
Petty Cash	\$675	\$675	\$0
Union Bank Savings 0336	\$100	\$100	\$0
Union Bank Savings 0351	\$10,001	\$2,000	\$8,001
Vanguard Brokerage A/C Fed MM	\$50,195	\$155,001	-\$104,806
Paypal Web Sales (In Transit)	\$1,280	\$0	\$1,280
TOTAL CURRENT ASSETS	<u>\$71,634</u>	<u>\$180,979</u>	<u>-\$109,345</u>
OTHER CURRENT ASSETS			
Bottles - Water - Deposit	\$30	\$30	\$0
Cash Register Float	\$500	\$500	\$0
Mindshop Inventory	\$17,687	\$18,610	-\$923
Pre-Paid Shopkeep Fees	\$763	\$553	\$210
TOTAL OTHER CURRENT ASSETS	<u>\$18,980</u>	<u>\$19,693</u>	<u>-\$713</u>
TOTAL CURRENT ASSETS	<u>\$90,614</u>	<u>\$200,672</u>	<u>-\$110,058</u>
OTHER ASSETS			
522 Central Avenue *	\$891,650	\$891,650	\$0
TOTAL OTHER ASSETS	<u>\$891,650</u>	<u>\$891,650</u>	<u>\$0</u>
TOTAL ASSETS	<u><u>\$982,265</u></u>	<u><u>\$1,092,322</u></u>	<u><u>-\$110,058</u></u>

* Building valued at 1.25 Million approximately 2 years ago by Peter Baird of Mahoney & Associates Commercial Real Estate.

This is a highly respected firm and Peter assisted CSA during our in-house mortgage re-financing in 2018, with the Mindshop/Office renovation in 2019 and over the last few years as well.

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LIABILITIES & EQUITY			
CURRENT LIABILITIES			
Total Credit Cards	\$574	\$2,819	-\$2,246
Outreach Payable	\$0	\$238	-\$238
Dr. Bill - Tax Withholding A/C	\$2,400	\$2,400	\$0
Due to G. Renard Workshop Attendees	\$2,186	\$0	\$2,186
Federal Income Tax Payable (JM)	\$2,976	\$0	\$2,976
Sales Tax Payable	\$0	\$2,775	-\$2,775
Security Deposit Office Space	\$700	\$700	\$0
TOTAL CURRENT LIABILITIES	\$8,836	\$8,933	-\$97
LONG-TERM LIABILITIES			
EIDL SBA 30 Year Loan 2.85% \$641/month **	\$144,304	\$147,440	-\$3,136
Loan on Building Due 10.12.24	\$297,000	\$297,000	\$0
TOTAL LONG-TERM LIABILITIES	\$441,304	\$444,440	-\$3,136
TOTAL LIABILITIES	\$450,140	\$453,373	-\$3,233
EQUITY			
Opening Bal Equity	\$5,065	\$5,065	\$0
Retained Earnings	\$633,885	\$603,996	\$29,889
Net Income	-\$106,825	\$29,889	-\$136,714
TOTAL EQUITY	\$532,125	\$638,949	-\$106,825
TOTAL LIABILITIES & EQUITY	\$982,265	\$1,092,322	-\$110,058

** Economic Injury Disaster Loan via the CARES Act due 7/13/50. Original principal was \$150,000.