

**Center for Spiritual Awakening**  
**Balance Sheet**  
 As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
DESIGNATED FUNDS	100.00	100.00	0.00
NON-DESIGNATED FUNDS	31,280.99	132,106.09	-100,825.10
<b>Total Checking/Savings</b>	<u>31,380.99</u>	<u>132,206.09</u>	<u>-100,825.10</u>
Accounts Receivable			
Accounts Receivable	696.50	479.67	216.83
<b>Total Accounts Receivable</b>	<u>696.50</u>	<u>479.67</u>	<u>216.83</u>
<b>Other Current Assets</b>			
Bottles - Water - Deposit	30.00	30.00	0.00
Cash Register Float	505.65	500.00	5.65
Due from Coleen Gsell	35.20	0.00	35.20
Mindshop Inventory	14,602.95	17,468.39	-2,865.44
Pre-Paid Shopkeep Fees	436.00	316.00	120.00
<b>Total Other Current Assets</b>	<u>15,609.80</u>	<u>18,314.39</u>	<u>-2,704.59</u>
<b>Total Current Assets</b>	<u>47,687.29</u>	<u>151,000.15</u>	<u>-103,312.86</u>
<b>Other Assets</b>			
522 Central Avenue	891,650.30	891,650.30	0.00
<b>Total Other Assets</b>	<u>891,650.30</u>	<u>891,650.30</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>939,337.59</b></u>	<u><b>1042650.45</b></u>	<u><b>-103,312.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards	3,879.15	1,843.44	2,035.71
Other Current Liabilities	1,739.45	4,999.54	-3,260.09
<b>Total Current Liabilities</b>	<u>5,618.60</u>	<u>6,842.98</u>	<u>-1,224.38</u>
<b>Long Term Liabilities</b>			
EIDL SBA Loan Due 6/10/20...	143,474.36	146,659.21	-3,184.85
Loan on Building Due 10/12...	297,000.00	297,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>440,474.36</u>	<u>443,659.21</u>	<u>-3,184.85</u>
<b>Total Liabilities</b>	<u>446,092.96</u>	<u>450,502.19</u>	<u>-4,409.23</u>
<b>Equity</b>			
Opening Bal Equity	5,064.55	5,064.55	0.00
Retained Earnings	531,589.88	634,378.29	-102,788.41
Net Income	-43,409.80	-47,294.58	3,884.78
<b>Total Equity</b>	<u>493,244.63</u>	<u>592,148.26</u>	<u>-98,903.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>939,337.59</b></u>	<u><b>1042650.45</b></u>	<u><b>-103,312.86</b></u>