

Center for Spiritual Awakening Balance Sheet

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

DESIGNATED FUNDS

Union Bank Bk 5701

30,218.70

Total DESIGNATED FUNDS

30,218.70

NON-DESIGNATED FUNDS

Checking - Union Bank 0560

19,567.41

Petty Cash

375.00

Union Bank Savings 0336

100.00

Union Bank Savings 0351

80,014.18

Total NON-DESIGNATED FUNDS

100,056.59

Total Checking/Savings

130,275.29

Other Current Assets

Cash Register Float

500.00

Employee Advance

75.00

Mindshop Inventory

17,241.45

Water Bottle Deposit

30.00

Total Other Current Assets

17,846.45

Total Current Assets

148,121.74

Other Assets

522 Central Avenue

891,650.30

Total Other Assets

891,650.30

TOTAL ASSETS

1,039,772.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2,419.20

Other Current Liabilities

Class Income on Deposit

78.00

DESIGNATED FUNDS PAYABLE

Children's Area Payable

1,492.88

Kitchen Serving Area Payable

28,725.82

Total DESIGNATED FUNDS PAYABLE

30,218.70

Dr. Bill - Tax Withholding A/C

600.00

Sales Tax Payable

1,322.65

Total Other Current Liabilities

32,219.35

Total Current Liabilities

34,638.55

Long Term Liabilities

First Mortgage - Union Bank

380,653.00

Total Long Term Liabilities

380,653.00

Total Liabilities

415,291.55

Equity

Opening Bal Equity

5,064.55

Retained Earnings

621,483.78

Net Income

-2,067.84

Total Equity

624,480.49

TOTAL LIABILITIES & EQUITY

1,039,772.04