

Fond du Lac Center for Spirituality and Healing

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Front Desk Petty Cash	20.00
1002 Office Petty Cash	24.63
1005 Checking	-35.00
1006 Paypal account	51.27
1009 Endowment	6,362.45
1010 Savings	0.00
1011 MCU Checking	2,039.16
1012 MCU Savings	2,442.43
Total Bank Accounts	\$10,904.94
Accounts Receivable	
1100 Accounts receivable	945.00
Total Accounts Receivable	\$945.00
Other Current Assets	
1200 Undeposited funds	4,642.03
12100 Inventory Asset	377.79
1300 Due from (to) food buying club	1,914.69
1350 Prepaid expenses	0.00
1400 Inventory	6,359.42
Total Other Current Assets	\$13,293.93
Total Current Assets	\$25,143.87
Fixed Assets	
1510 Building improvements	34,802.13
1520 Equipment	47,784.52
1530 Furniture and fixtures	99.99
1540 Software	400.00
1599 Less - accumulated depreciation	-78,804.18
Total Fixed Assets	\$4,282.46
Other Assets	
1800 Investment in GOWF	1.00
Total Other Assets	\$1.00
TOTAL ASSETS	\$29,427.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts payable	2,652.30
Total Accounts Payable	\$2,652.30

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	TOTAL
Credit Cards	
2100 Credit card payable	-203.20
Total Credit Cards	\$ -203.20
Other Current Liabilities	
2200 Line of credit	0.00
2300 Payroll liabilities	0.00
2310 Federal W/H & FICA	0.00
2315 State W/H	0.00
Contribution	25.00
Federal Taxes (941/944)	1,487.18
Federal Unemployment (940)	1.62
WI Income Tax	203.09
WI SUI Employer	2,169.90
Total 2300 Payroll liabilities	3,886.79
2400 Sales tax payable	299.44
2500 Gift certificate liability	0.00
2510 Gift certificate - 2008+	1,631.47
2520 ENAGIC LOAN	0.00
2550 Grant Labor Liability	0.00
2700 Practitioner Credit Card Trans	1.65
2705 Rebecca Vanderloop_Credit Cards	0.00
2710 John Classen_Credit Cards	0.00
2715 Barb Ertl_Credit Cards	0.00
2720 Jeffrey Stieg, Jr._Credit Cards	0.00
2725 Linda Sternberg_Credit Cards	0.00
2730 Michael Ketterhagen_Credit Card	0.00
2740 Erin Frost_Credit Cards	0.00
Total 2700 Practitioner Credit Card Trans	1.65
2799 Credit Card Clearing House	0.00
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	5.77
Sales Tax Payable	-220.30
Total Wisconsin Department of Revenue Payable	-214.53
Wisconsin Department of Revenue Payable - 55	163.02
Total Other Current Liabilities	\$5,767.84
Total Current Liabilities	\$8,216.94
Long-Term Liabilities	
2800 Long term note payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$8,216.94

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	TOTAL
Equity	
30000 Opening Balance Equity	1,188.25
3900 Retained earnings	26,092.27
Net Revenue	-6,070.13
Total Equity	\$21,210.39
TOTAL LIABILITIES AND EQUITY	\$29,427.33