

Grants Pass Center for Spiritual Living
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Evergreen Federal Checking	4,203.58
Rogue Federal Credit Union/CD	
Certificate of Deposit	20,285.92
Rogue Federal Credit Union/CD - Other	-20,285.92
	<hr/>
Total Rogue Federal Credit Union/CD	0.00
Savings	16,535.77
Science of Mind Foundation	25,000.00
	<hr/>
Total Checking/Savings	45,739.35
	<hr/>
Total Current Assets	45,739.35
	<hr/>
TOTAL ASSETS	45,739.35
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,510.65
Restricted Funds	
Childrens Programs	402.96
GPCSL Education Fund	335.26
Kitchen Angels	248.88
Prac Fund	4,409.53
Scholarships	1,908.64
Spiritual Gardeners	346.65
Wedding/Memorial	100.00
	<hr/>
Total Restricted Funds	7,751.92
Temp. Restricted Net Assets	-2,500.00
Unrestricted Net Assets	13,039.36
Net Income	-2,062.58
	<hr/>
Total Equity	45,739.35
	<hr/>
TOTAL LIABILITIES & EQUITY	45,739.35
	<hr/> <hr/>