

Rio Grande Center for Spiritual Living

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 Bank Accounts	
1010 Cash in Bank Checking (UBB 6920)	1,779.93
1015 Book Store Account (UBB 3048)	19.74
1020 Savings and Short Term Investments (UBB 6938)	2,116.69
Total 1002 Bank Accounts	3,916.36
Total Bank Accounts	\$3,916.36
Total Current Assets	\$3,916.36
TOTAL ASSETS	\$3,916.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Accrued Payroll	
2121 Federal Taxes (941/940)	69.30
2122 NM SIT Withheld	266.00
2123 NM Unemployment Tax	14.97
NM Income Tax	-188.36
Total 2100 Accrued Payroll	161.91
2300 Loans Payable	
2310 EIDL Loan/Grant	19,575.00
Total 2300 Loans Payable	19,575.00
Total Other Current Liabilities	\$19,736.91
Total Current Liabilities	\$19,736.91
Long-Term Liabilities	
2200 Designated Funds	
2203 Board Reserved Cash Practitioner Fund	2,049.00
2220 Donor Restricted Funds	
2223 Hefferlin Fnd Tech Grant & Matching Donations	6,500.00
2224 505YVC	22.00
Total 2220 Donor Restricted Funds	6,522.00
Total 2200 Designated Funds	8,571.00
Total Long-Term Liabilities	\$8,571.00
Total Liabilities	\$28,307.91

Rio Grande Center for Spiritual Living

Balance Sheet

As of June 30, 2024

	TOTAL
Equity	
3000 Fund Balance	-27,821.51
Retained Earnings	1,280.05
Net Income	2,149.91
Total Equity	\$ -24,391.55
TOTAL LIABILITIES AND EQUITY	\$3,916.36