

West Ridge Academy
Balance Sheet
 As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	352,782.43
Guaranty Bank AF - 6685	28,939.98
Total Checking/Savings	381,722.41
Total Current Assets	381,722.41
Fixed Assets	
Furniture and Equipment	
Accum Depreciation	-34,756.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
Total Furniture and Equipment	139,026.36
Total Fixed Assets	139,026.36
TOTAL ASSETS	520,748.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,518.20
Total Accounts Payable	20,518.20
Credit Cards	
Guaranty Bank AF CC 6094	996.80
Total Credit Cards	996.80
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	-108.19
Delta Dental	-64.40
Due from EE	0.01
Federal Withholding	-45.18
Health (Anthem) - EE	-0.02
Medicare - EE	-31.04
Medicare - ER	-31.04
SUTA	641.43
Total Payroll Liabilities	361.57
Prepaid Student Fees	15,400.00
Total Other Current Liabilities	15,761.57
Total Current Liabilities	37,276.57
Total Liabilities	37,276.57
Equity	
Prior Year Activity Balance	23.30
Restricted Tabor Funds	39,803.00
Unrestricted Net Assets	138,957.11
Net Income	304,688.79
Total Equity	483,472.20
TOTAL LIABILITIES & EQUITY	520,748.77