

West Ridge Academy
Balance Sheet
 As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	538,435.40
Guaranty Bank AF - 6685	34,227.10
Total Checking/Savings	572,662.50
Total Current Assets	572,662.50
Fixed Assets	
Furniture and Equipment	
2015 ThinkPad E550 - 16	12,611.51
Accum Depreciation	-78,174.95
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
Total Furniture and Equipment	108,219.52
Total Fixed Assets	108,219.52
TOTAL ASSETS	680,882.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,891.04
Total Accounts Payable	38,891.04
Credit Cards	
Guaranty Bank CC 6094/9786	2,900.32
Total Credit Cards	2,900.32
Other Current Liabilities	
Expenses Paid in July	213.92
Payroll Liabilities	
Delta Dental	-100.50
Health (Anthem) - EE	-427.59
Health (Anthem) - ER	-805.66
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	314.39
UHC Dental/Vision EE	-177.94
UHC Dental/Vision ER	-434.30
Total Payroll Liabilities	-1,631.66
Total Other Current Liabilities	-1,417.74
Total Current Liabilities	40,373.62
Total Liabilities	40,373.62
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	96,977.49
Total Equity	640,508.40
TOTAL LIABILITIES & EQUITY	680,882.02