

West Ridge Academy
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	594,035.85
Guaranty Bank AF - 6685	18,206.47
Total Checking/Savings	612,242.32
Other Current Assets	
Loan to WRA Building Corp	50,000.00
Total Other Current Assets	50,000.00
Total Current Assets	662,242.32
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	770,461.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-11,693.02
Total Accounts Payable	-11,693.02
Credit Cards	
Guaranty Bank CC 6094/9786	6,568.57
Total Credit Cards	6,568.57
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	-313.58
Health (Anthem) - EE	-506.95
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	601.36
UHC Dental/Vision EE	-177.94
UHC Dental/Vision ER	-434.30
Total Payroll Liabilities	-831.47
Prepaid Student Fees	6,165.00
Total Other Current Liabilities	5,333.53
Total Current Liabilities	209.08
Total Liabilities	209.08
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	226,721.85
Total Equity	770,252.76
TOTAL LIABILITIES & EQUITY	770,461.84