

**West Ridge Academy**  
**Balance Sheet**  
 As of July 31, 2015

	Jul 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Guaranty Bank - GF 6714	386,940.39
Guaranty Bank AF - 6685	34,363.21
<b>Total Checking/Savings</b>	421,303.60
Accounts Receivable	
Accounts Receivable	8,998.11
<b>Total Accounts Receivable</b>	8,998.11
<b>Other Current Assets</b>	
Pre-Paid Expenses	14,000.00
<b>Total Other Current Assets</b>	14,000.00
<b>Total Current Assets</b>	444,301.71
<b>Fixed Assets</b>	
Furniture and Equipment	
Accum Depreciation	-34,756.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
<b>Total Furniture and Equipment</b>	139,026.36
<b>Total Fixed Assets</b>	139,026.36
<b>TOTAL ASSETS</b>	<b>583,328.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	50,618.61
<b>Total Accounts Payable</b>	50,618.61
Credit Cards	
Guaranty Bank AF CC 6094	3,074.29
<b>Total Credit Cards</b>	3,074.29
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Delta Dental	64.40
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-3,051.80
PERA - ER	-0.01
SUTA	120.13
<b>Total Payroll Liabilities</b>	-3,418.51
Prepaid Student Fees	-544.60
<b>Total Other Current Liabilities</b>	-3,963.11
<b>Total Current Liabilities</b>	49,729.79
<b>Total Liabilities</b>	49,729.79
<b>Equity</b>	
Restricted Tabor Funds	40,847.00
Unrestricted Net Assets	377,140.41
Net Income	115,610.87
<b>Total Equity</b>	533,598.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>583,328.07</b>