

West Ridge Academy
Balance Sheet
 As of June 30, 2015

| | Jun 30, 15 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Guaranty Bank - GF 6714 | 267,981.32 |
| Guaranty Bank AF - 6685 | 33,715.23 |
| Total Checking/Savings | 301,696.55 |
| Other Current Assets | |
| Prepaid Insurance | 3,231.60 |
| Total Other Current Assets | 3,231.60 |
| Total Current Assets | 304,928.15 |
| 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 | 443,954.51 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 24,551.03 |
| Total Accounts Payable | 24,551.03 |
| Credit Cards | |
| Guaranty Bank AF CC 6094 | 1,108.53 |
| Total Credit Cards | 1,108.53 |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Aflac Deduction | 252.49 |
| Delta Dental | 64.40 |
| SUTA | 476.87 |
| Total Payroll Liabilities | 793.76 |
| Prepaid Student Fees | 16,950.00 |
| Total Other Current Liabilities | 17,743.76 |
| Total Current Liabilities | 43,403.32 |
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| Equity | |
| Prior Year Activity Balance | 23.30 |
| Restricted Tabor Funds | 41,160.84 |
| Unrestricted Net Assets | 137,599.27 |
| Net Income | 221,767.78 |
| Total Equity | 400,551.19 |
| TOTAL LIABILITIES & EQUITY | 443,954.51 |