

West Ridge Academy
Balance Sheet
 As of March 31, 2015

| | Mar 31, 15 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Guaranty Bank - GF 6714 | 284,992.62 |
| Guaranty Bank AF - 6685 | 25,198.78 |
| Total Checking/Savings | 310,191.40 |
| Total Current Assets | 310,191.40 |
| 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 | 449,217.76 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Guaranty Bank AF CC 6094 | 3,505.74 |
| Total Credit Cards | 3,505.74 |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Aflac Deduction | -21.58 |
| Delta Dental | -32.20 |
| Due from EE | -1,871.40 |
| Federal Withholding | -45.18 |
| Health (Anthem) - EE | -589.34 |
| Health (Anthem) - ER | -3,902.31 |
| Medicare - EE | -31.04 |
| Medicare - ER | -31.04 |
| SUTA | 484.24 |
| Total Payroll Liabilities | -6,039.85 |
| Prepaid Student Fees | 14,250.00 |
| Total Other Current Liabilities | 8,210.15 |
| Total Current Liabilities | 11,715.89 |
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| Equity | |
| Prior Year Activity Balance | 23.30 |
| Restricted Tabor Funds | 39,803.00 |
| Unrestricted Net Assets | 138,957.11 |
| Net Income | 258,718.46 |
| Total Equity | 437,501.87 |
| TOTAL LIABILITIES & EQUITY | 449,217.76 |