

West Ridge Academy
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	828,461.89
Guaranty Bank AF - 6685	48,322.69
Total Checking/Savings	876,784.58
Total Current Assets	876,784.58
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	985,004.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	210.93
Total Accounts Payable	210.93
Credit Cards	
Guaranty Bank CC 6094/9786	2,003.73
Total Credit Cards	2,003.73
Other Current Liabilities	
Payroll Liabilities	
Health (Anthem) - EE	-1,019.59
Health (Anthem) - ER	-4,084.08
PERA - ER	-0.02
SUTA	413.25
UHC Dental/Vision EE	-142.83
UHC Dental/Vision ER	-470.00
Total Payroll Liabilities	-5,303.27
Prepaid Student Fees	29,385.50
Total Other Current Liabilities	24,082.23
Total Current Liabilities	26,296.89
Total Liabilities	26,296.89
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	415,176.30
Total Equity	958,707.21
TOTAL LIABILITIES & EQUITY	985,004.10