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11/04/15

Accrual Basis

West Ridge Academy
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	388,865.82
Guaranty Bank AF - 6685	22,040.26
Total Checking/Savings	<u>410,906.08</u>
Total Current Assets	410,906.08
Fixed Assets	
Furniture and Equipment	
2015 ThinkPad E550 - 16	12,611.51
Accum Depreciation	-55,730.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
Total Furniture and Equipment	<u>130,663.87</u>
Total Fixed Assets	<u>130,663.87</u>
TOTAL ASSETS	<u>541,569.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,040.22
Total Accounts Payable	<u>35,040.22</u>
Credit Cards	
Guaranty Bank CC 6094/9786	5,144.65
Total Credit Cards	<u>5,144.65</u>
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	100.50
Due from EE	-88.88
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,174.08
Medicare - EE	-0.01
PERA - ER	-0.01
SUTA	182.99
Total Payroll Liabilities	<u>-4,530.72</u>
Total Other Current Liabilities	<u>-4,530.72</u>

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As of October 31, 2015

	<u>Oct 31, 15</u>
Total Current Liabilities	35,654.15
Total Liabilities	35,654.15
Equity	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	96,515.88
Total Equity	505,915.80
TOTAL LIABILITIES & EQUITY	<u>541,569.95</u>