

West Ridge Academy

Balance Sheet

As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	784,694.88
Guaranty Bank AF - 6685	38,528.59
Total Checking/Savings	823,223.47
Other Current Assets	
Loan to WRA Building Corp	60,000.00
Total Other Current Assets	60,000.00
Total Current Assets	883,223.47
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	991,442.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,728.56
Total Accounts Payable	24,728.56
Credit Cards	
Guaranty Bank CC 6094/9786	569.59
Total Credit Cards	569.59
Other Current Liabilities	
Payroll Liabilities	
Due from EE	-95.28
Health (Anthem) - EE	-1,104.08
Health (Anthem) - ER	-4,084.08
PERA - ER	-0.02
SUTA	205.43
UHC Dental/Vision EE	-142.83
UHC Dental/Vision ER	-470.00
Total Payroll Liabilities	-5,690.86
Prepaid Student Fees	23,768.00
Total Other Current Liabilities	18,077.14
Total Current Liabilities	43,375.29
Total Liabilities	43,375.29
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	404,536.79
Total Equity	948,067.70
TOTAL LIABILITIES & EQUITY	991,442.99