

West Ridge Academy
Balance Sheet
 As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	518,236.10
Guaranty Bank AF - 6685	38,507.08
Total Checking/Savings	556,743.18
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	556,843.18
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	130,663.87
Total Fixed Assets	130,663.87
TOTAL ASSETS	687,507.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,903.52
Total Accounts Payable	24,903.52
Credit Cards	
Guaranty Bank CC 6094/9786	382.49
Total Credit Cards	382.49
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	100.50
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,258.01
PERA - EE	-0.03
PERA - ER	-0.02
SUTA	186.67
Total Payroll Liabilities	-4,522.12
Prepaid Student Fees	16,125.00
Total Other Current Liabilities	11,602.88
Total Current Liabilities	36,888.89
Total Liabilities	36,888.89
Equity	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	241,218.24
Total Equity	650,618.16
TOTAL LIABILITIES & EQUITY	687,507.05