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03/11/16

Accrual Basis

West Ridge Academy
Balance Sheet
 As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	478,170.70
Guaranty Bank AF - 6685	35,926.26
Total Checking/Savings	514,096.96
Total Current Assets	514,096.96
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	644,760.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,076.77
Total Accounts Payable	30,076.77
Credit Cards	
Guaranty Bank CC 6094/9786	2,279.50
Total Credit Cards	2,279.50
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	100.50
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,238.21
PERA - EE	-0.03
PERA - ER	-0.02
SUTA	375.71
Total Payroll Liabilities	-4,313.28
Prepaid Student Fees	13,205.00
Total Other Current Liabilities	8,891.72
Total Current Liabilities	41,247.99
Total Liabilities	41,247.99
Equity	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	194,112.92
Total Equity	603,512.84
TOTAL LIABILITIES & EQUITY	644,760.83