

West Ridge Academy

Balance Sheet

02/07/17

As of January 31, 2017

Accrual Basis

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	719,322.75
Guaranty Bank AF - 6685	20,807.59
Total Checking/Savings	740,130.34
Other Current Assets	
Loan to WRA Building Corp	60,000.00
Total Other Current Assets	60,000.00
Total Current Assets	800,130.34
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	908,349.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,553.21
Total Accounts Payable	22,553.21
Credit Cards	
Guaranty Bank CC 6094/9786	515.18
Total Credit Cards	515.18
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	-383.60
Health (Anthem) - EE	-1,357.55
Health (Anthem) - ER	-4,084.08
PERA - EE	-0.03
PERA - ER	-0.02
SUTA	404.76
UHC Dental/Vision EE	-148.14
UHC Dental/Vision ER	-470.00
Total Payroll Liabilities	-6,038.66
Prepaid Student Fees	7,440.00
Total Other Current Liabilities	1,401.34
Total Current Liabilities	24,469.73
Total Liabilities	24,469.73

12:01 PM

02/07/17

Accrual Basis

West Ridge Academy
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	340,349.22
	<hr/>
Total Equity	883,880.13
	<hr/>
TOTAL LIABILITIES & EQUITY	908,349.86
	<hr/> <hr/>