

**West Ridge Academy**  
**Balance Sheet**  
 As of January 31, 2016

	Jan 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Guaranty Bank - GF 6714	462,923.45
Guaranty Bank AF - 6685	21,230.46
<b>Total Checking/Savings</b>	484,153.91
<b>Total Current Assets</b>	484,153.91
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
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
<b>Total Furniture and Equipment</b>	130,663.87
<b>Total Fixed Assets</b>	130,663.87
<b>TOTAL ASSETS</b>	<b>614,817.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	22,673.46
<b>Total Accounts Payable</b>	22,673.46
<b>Credit Cards</b>	
Guaranty Bank CC 6094/9786	1,219.22
<b>Total Credit Cards</b>	1,219.22
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Delta Dental	100.50
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,174.08
PERA - EE	-0.02
PERA - ER	-0.01
SUTA	189.77
<b>Total Payroll Liabilities</b>	-4,435.07
<b>Total Other Current Liabilities</b>	-4,435.07
<b>Total Current Liabilities</b>	19,457.61
<b>Total Liabilities</b>	19,457.61
<b>Equity</b>	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	185,960.25
<b>Total Equity</b>	595,360.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>614,817.78</b>