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08/08/16

Accrual Basis

West Ridge Academy
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	542,914.10
Guaranty Bank AF - 6685	45,373.60
Total Checking/Savings	<u>588,287.70</u>
Accounts Receivable	
Accounts Receivable	10,240.36
Total Accounts Receivable	<u>10,240.36</u>
Other Current Assets	
Pre-Paid Expenses	-1,055.06
Total Other Current Assets	<u>-1,055.06</u>
Total Current Assets	597,473.00
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	<u>130,663.87</u>
Total Fixed Assets	<u>130,663.87</u>
TOTAL ASSETS	<u><u>728,136.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,386.86
Total Accounts Payable	<u>38,386.86</u>
Credit Cards	
Guaranty Bank CC 6094/9786	394.27
Total Credit Cards	<u>394.27</u>

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As of July 31, 2016

	<u>Jul 31, 16</u>
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	33.50
Health (Anthem) - EE	-584.32
Health (Anthem) - ER	-1,728.12
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	111.29
Total Payroll Liabilities	<u>-2,167.71</u>
Total Other Current Liabilities	<u>-2,167.71</u>
Total Current Liabilities	<u>36,613.42</u>
Total Liabilities	36,613.42
Equity	
Restricted Tabor Funds	50,632.85
Unrestricted Net Assets	515,342.41
Net Income	125,548.19
Total Equity	<u>691,523.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>728,136.87</u></u>