

West Ridge Academy
Balance Sheet
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	469,960.16
Guaranty Bank AF - 6685	36,809.93
Total Checking/Savings	506,770.09
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	506,870.09
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	637,533.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,397.33
Total Accounts Payable	2,397.33
Credit Cards	
Guaranty Bank CC 6094/9786	1,240.65
Total Credit Cards	1,240.65
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	561.76
Total Payroll Liabilities	-4,127.23
Prepaid Student Fees	15,505.00
Total Other Current Liabilities	11,377.77
Total Current Liabilities	15,015.75
Total Liabilities	15,015.75
Equity	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	213,118.29
Total Equity	622,518.21
TOTAL LIABILITIES & EQUITY	637,533.96