

West Ridge Academy Balance Sheet As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	543,355.16
Guaranty Bank AF - 6685	14,441.62
Total Checking/Savings	557,796.78
Other Current Assets	
Loan to WRA Building Corp	50,000.00
Total Other Current Assets	50,000.00
Total Current Assets	607,796.78
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	716,016.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,845.60
Total Accounts Payable	39,845.60
Credit Cards	
Guaranty Bank CC 6094/9786	950.40
Total Credit Cards	950.40
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	-243.56
Health (Anthem) - EE	-1,855.38
Health (Anthem) - ER	-3,712.80
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	402.86
UHC Dental/Vision EE	-177.94
UHC Dental/Vision ER	-434.30
Total Payroll Liabilities	-6,021.18
Prepaid Student Fees	3,745.00
Total Other Current Liabilities	-2,276.18
Total Current Liabilities	38,519.82
Total Liabilities	38,519.82
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	133,965.57
Total Equity	677,496.48
TOTAL LIABILITIES & EQUITY	716,016.30