

West Ridge Academy
Balance Sheet
 As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	426,339.07
Guaranty Bank AF - 6685	24,842.18
Total Checking/Savings	451,181.25
Total Current Assets	451,181.25
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	581,845.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,291.21
Total Accounts Payable	26,291.21
Credit Cards	
Guaranty Bank CC 6094/9786	6,616.77
Total Credit Cards	6,616.77
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	100.50
Health (Anthem) - EE	-551.23
Health (Anthem) - ER	-4,174.08
Medicare - EE	-2.16
Medicare - ER	-0.61
PERA - EE	-11.90
PERA - ER	-7.81
SUTA	364.25
Total Payroll Liabilities	-4,283.04
Total Other Current Liabilities	-4,283.04
Total Current Liabilities	28,624.94
Total Liabilities	28,624.94
Equity	
Restricted Tabor Funds	47,434.00
Unrestricted Net Assets	361,965.92
Net Income	143,820.26
Total Equity	553,220.18
TOTAL LIABILITIES & EQUITY	581,845.12