

West Ridge Academy
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	536,761.93
Guaranty Bank AF - 6685	10,686.88
Total Checking/Savings	547,448.81
Other Current Assets	
WRA Building Corp.	30,000.00
Total Other Current Assets	30,000.00
Total Current Assets	577,448.81
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	685,668.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,666.15
Total Accounts Payable	24,666.15
Credit Cards	
Guaranty Bank CC 6094/9786	1,616.38
Total Credit Cards	1,616.38
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	-173.54
Health (Anthem) - EE	-2,724.86
Health (Anthem) - ER	-3,712.80
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	202.26
UHC Dental/Vision EE	-177.94
UHC Dental/Vision ER	-434.30
Total Payroll Liabilities	-7,021.24
Total Other Current Liabilities	-7,021.24
Total Current Liabilities	19,261.29
Total Liabilities	19,261.29
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	122,876.13
Total Equity	666,407.04
TOTAL LIABILITIES & EQUITY	685,668.33