

West Ridge Academy
Balance Sheet
 As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	572,665.66
Guaranty Bank AF - 6685	12,038.44
Total Checking/Savings	584,704.10
Total Current Assets	584,704.10
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	692,923.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,490.25
Total Accounts Payable	27,490.25
Credit Cards	
Guaranty Bank CC 6094/9786	2,282.52
Total Credit Cards	2,282.52
Other Current Liabilities	
Payroll Liabilities	
Delta Dental	-103.52
Health (Anthem) - EE	92.08
Health (Anthem) - ER	3,222.64
PERA - EE	-0.04
PERA - ER	-0.02
SUTA	522.83
UHC Dental/Vision EE	-177.94
UHC Dental/Vision ER	-434.30
Total Payroll Liabilities	3,121.73
Total Other Current Liabilities	3,121.73
Total Current Liabilities	32,894.50
Total Liabilities	32,894.50
Equity	
Restricted Tabor Funds	51,358.00
Unrestricted Net Assets	492,172.91
Net Income	116,498.21
Total Equity	660,029.12
TOTAL LIABILITIES & EQUITY	692,923.62