

**Laupahoehoe Community Public Charter School**  
**Balance Sheet**  
 As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOH Checking 4055	587,826.30
Petty Cash	100.00
Total Checking/Savings	587,926.30
Accounts Receivable	
Facility Use Receivable	1,128.00
Grants Receivable	5,327.19
Total Accounts Receivable	6,455.19
Other Current Assets	
Security Deposits	2,150.00
Total Other Current Assets	2,150.00
Total Current Assets	596,531.49
Fixed Assets	
Accumulated Depreciation	-22,276.40
Software	6,724.20
Vehicles	93,706.01
Total Fixed Assets	78,153.81
<b>TOTAL ASSETS</b>	<b><u>674,685.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,690.00
Total Accounts Payable	13,690.00
Other Current Liabilities	
Accrued Vacations Payable	17,326.96
Deferred Revenue	18,166.34
Total Other Current Liabilities	35,493.30
Total Current Liabilities	49,183.30
Total Liabilities	49,183.30
Equity	
Temp Restricted Net Assets	66,973.16
Unrestricted Net Assets	124,171.08
Net Income	434,357.76
Total Equity	625,502.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>674,685.30</u></b>