

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	1,291,045.16
Petty Cash	100.00
Total Checking/Savings	1,291,145.16
Accounts Receivable	
Commission Receivable	31,108.00
DOE Receivable	1,000.00
Facility Use Receivable	1,128.00
FICA Receivable	29,704.04
Other Receivable	2,291.80
Total Accounts Receivable	65,231.84
Other Current Assets	
Security Deposits	650.00
Total Other Current Assets	650.00
Total Current Assets	1,357,027.00
Fixed Assets	
Accumulated Depreciation	-34,610.00
Equipment	14,528.46
Software	6,724.20
Vehicles	93,706.01
Total Fixed Assets	80,348.67
TOTAL ASSETS	<u>1,437,375.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	83,087.76
Total Accounts Payable	83,087.76
Other Current Liabilities	
Accrued Vacations Payable	17,326.96
Deferred Revenue	14,876.14
Total Other Current Liabilities	32,203.10
Total Current Liabilities	115,290.86
Total Liabilities	115,290.86
Equity	
Owners Equity	114,953.92
Temp Restricted Net Assets	121,212.00
Unrestricted Net Assets	69,932.24
Net Income	1,015,986.65
Total Equity	1,322,084.81
TOTAL LIABILITIES & EQUITY	<u>1,437,375.67</u>