

**Laupahoehoe Community Public Charter School**  
**Balance Sheet**  
**As of November 30, 2015**

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BOH Checking 4055	539,079.71
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>539,179.71</u>
Accounts Receivable	
FICA Receivable	29,704.04
<b>Total Accounts Receivable</b>	<u>29,704.04</u>
Other Current Assets	
Security Deposits	650.00
<b>Total Other Current Assets</b>	<u>650.00</u>
<b>Total Current Assets</b>	569,533.75
<b>Fixed Assets</b>	
Accumulated Depreciation	-34,610.00
Equipment	14,528.46
Software	6,724.20
Vehicles	93,706.01
<b>Total Fixed Assets</b>	<u>80,348.67</u>
<b>TOTAL ASSETS</b>	<b><u>649,882.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	56,170.58
<b>Total Accounts Payable</b>	<u>56,170.58</u>
Other Current Liabilities	
Accrued Vacations Payable	26,165.11
Deferred Revenue	7,318.38
<b>Total Other Current Liabilities</b>	<u>33,483.49</u>
<b>Total Current Liabilities</b>	<u>89,654.07</u>
<b>Total Liabilities</b>	89,654.07
<b>Equity</b>	
Temp Restricted Net Assets	203,212.00
Unrestricted Net Assets	96,453.72
Net Income	260,562.63
<b>Total Equity</b>	<u>560,228.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>649,882.42</u></b>