4:04 PM 02/09/16 Accrual Basis

Laupahoehoe Community Public Charter School Balance Sheet

As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	1,131,909.70
Petty Cash	100.00
Total Checking/Savings	1,132,009.70
Other Current Assets	
Security Deposits	650.00
Tatal Other Organization	050.00
Total Other Current Assets	650.00
Total Current Assets	1,132,659.70
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	1,213,008.37
LIABILITIES & EQUITY	
Liabilities	
Liabilities Current Liabilities	
Liabilities Current Liabilities Accounts Payable	EC 470 F0
Liabilities Current Liabilities	56,170.58
Liabilities Current Liabilities Accounts Payable	56,170.58 56,170.58
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	56,170.58
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable	56,170.58 26,165.11
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	56,170.58
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable	56,170.58 26,165.11
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue	56,170.58 26,165.11 7,318.38
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities	56,170.58 26,165.11 7,318.38 33,483.49
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Facation Services Total Current Liabilities Total Current Liabilities Total Liabilities Equity Temp Restricted Net Assets	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07 89,654.07
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Facations Total Liabilities Equity Temp Restricted Net Assets Unrestricted Net Assets	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07 89,654.07 203,212.00 96,453.72
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Facation Services Total Current Liabilities Total Current Liabilities Total Liabilities Equity Temp Restricted Net Assets	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07 89,654.07 203,212.00
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Facations Total Liabilities Equity Temp Restricted Net Assets Unrestricted Net Assets	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07 89,654.07 203,212.00 96,453.72
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accrued Vacations Payable Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Temp Restricted Net Assets Unrestricted Net Assets Net Income	56,170.58 26,165.11 7,318.38 33,483.49 89,654.07 89,654.07 203,212.00 96,453.72 823,688.58