

4:04 PM

02/09/16

Accrual Basis

**Laupahoehoe Community Public Charter School**  
**Balance Sheet**  
 As of January 31, 2016

|                                       | <u>Jan 31, 16</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| 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                     |
| 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                  |
| <b>TOTAL ASSETS</b>                   | <b><u>1,213,008.37</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Accounts Payable                      |                            |
| Accounts Payable                      | 56,170.58                  |
| Total Accounts Payable                | 56,170.58                  |
| Other Current Liabilities             |                            |
| Accrued Vacations Payable             | 26,165.11                  |
| Deferred Revenue                      | 7,318.38                   |
| Total Other Current Liabilities       | 33,483.49                  |
| Total Current Liabilities             | 89,654.07                  |
| Total Liabilities                     | 89,654.07                  |
| Equity                                |                            |
| Temp Restricted Net Assets            | 203,212.00                 |
| Unrestricted Net Assets               | 96,453.72                  |
| Net Income                            | 823,688.58                 |
| Total Equity                          | 1,123,354.30               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,213,008.37</u></b> |