

Laupahoehoe Community Public Charter School
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	649,550.39
Petty Cash	100.00
Total Checking/Savings	<u>649,650.39</u>
Accounts Receivable	
DOE Receivable	200.00
Facility Use Receivable	1,128.00
Grants Receivable	5,327.19
Other Receivable	2,000.00
Total Accounts Receivable	<u>8,655.19</u>
Other Current Assets	
Security Deposits	2,150.00
Total Other Current Assets	<u>2,150.00</u>
Total Current Assets	<u>660,455.58</u>
Fixed Assets	
Accumulated Depreciation	-22,276.40
Software	6,724.20
Vehicles	93,706.01
Total Fixed Assets	<u>78,153.81</u>
TOTAL ASSETS	<u>738,609.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,690.00
Total Accounts Payable	<u>13,690.00</u>
Other Current Liabilities	
Accrued Vacations Payable	17,326.96
Deferred Revenue	18,166.34
Total Other Current Liabilities	<u>35,493.30</u>
Total Current Liabilities	<u>49,183.30</u>
Total Liabilities	49,183.30
Equity	
Temp Restricted Net Assets	23,837.16
Unrestricted Net Assets	167,307.08
Net Income	498,281.85
Total Equity	<u>689,426.09</u>
TOTAL LIABILITIES & EQUITY	<u>738,609.39</u>