

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	727,707.74
Petty Cash	100.00
Total Checking/Savings	<u>727,807.74</u>
Accounts Receivable	
FICA Receivable	29,704.04
Total Accounts Receivable	<u>29,704.04</u>
Other Current Assets	
Security Deposits	650.00
Total Other Current Assets	<u>650.00</u>
Total Current Assets	758,161.78
Fixed Assets	
Accumulated Depreciation	-34,610.00
Equipment	14,528.46
Software	6,724.20
Vehicles	93,706.01
Total Fixed Assets	<u>80,348.67</u>
TOTAL ASSETS	<u>838,510.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	56,170.58
Total Accounts Payable	<u>56,170.58</u>
Other Current Liabilities	
Accrued Vacations Payable	26,165.11
Deferred Revenue	7,318.38
Total Other Current Liabilities	<u>33,483.49</u>
Total Current Liabilities	<u>89,654.07</u>
Total Liabilities	89,654.07
Equity	
Temp Restricted Net Assets	203,212.00
Unrestricted Net Assets	96,453.72
Net Income	449,190.66
Total Equity	<u>748,856.38</u>
TOTAL LIABILITIES & EQUITY	<u>838,510.45</u>