

Laupahoehoe Community Public Charter School
Balance Sheet
As of September 22, 2015

	<u>Sep 22, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	1,053,007.07
Petty Cash	100.00
Total Checking/Savings	1,053,107.07
Accounts Receivable	
Commission Receivable	11,020.78
FICA Receivable	29,704.04
Total Accounts Receivable	40,724.82
Other Current Assets	
Security Deposits	650.00
Total Other Current Assets	650.00
Total Current Assets	1,094,481.89
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	<u>1,174,830.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,334.12
Total Accounts Payable	58,334.12
Other Current Liabilities	
Accrued Vacations Payable	35,815.72
Deferred Revenue	7,318.38
Total Other Current Liabilities	43,134.10
Total Current Liabilities	101,468.22
Total Liabilities	101,468.22
Equity	
Temp Restricted Net Assets	121,212.00
Unrestricted Net Assets	176,290.18
Net Income	775,860.16
Total Equity	1,073,362.34
TOTAL LIABILITIES & EQUITY	<u>1,174,830.56</u>