

## Laupahoehoe Community Public Charter School

## Balance Sheet

As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOH Checking 4055	1,082,558.36
Petty Cash	100.00
Total Checking/Savings	1,082,658.36
Accounts Receivable	
Facility Use Receivable	1,128.00
FICA Receivable	29,704.04
Total Accounts Receivable	30,832.04
Other Current Assets	
Security Deposits	650.00
Total Other Current Assets	650.00
Total Current Assets	1,114,140.40
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>1,194,489.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,334.12
Total Accounts Payable	58,334.12
Other Current Liabilities	
Accrued Vacations Payable	17,326.96
Deferred Revenue	7,318.38
Total Other Current Liabilities	24,645.34
Total Current Liabilities	82,979.46
Total Liabilities	82,979.46
Equity	
Owners Equity	114,953.92
Temp Restricted Net Assets	121,212.00
Unrestricted Net Assets	69,932.24
Net Income	805,411.45
Total Equity	1,111,509.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,194,489.07</u></b>