

GOAL ACADEMY
Balance Sheet

	Jul 31, 11	Jul 31, 10	Aug 31, 11	Aug 31, 10	Sep 30, 11	Sep 30, 10	Oct 31, 11	Oct 31, 10	Nov 30, 11	Nov 30, 10	Dec 31, 11	Dec 31, 10	Jan 31, 12	Jan 31, 11
ASSETS														
Current Assets														
Checking/Savings														
8101200 - PETTY CASH FUND	100.00	100.00	400.00	100.00	400.00	100.00	400.00	100.00	550.00	100.00	550.00	100.00	550.00	100.00
8101003 - TABOR RESERVE	274,541.22	0.00	274,642.03	0.00	274,642.03	0.00	274,756.80	0.00	274,811.38	0.00	274,858.07	0.00	274,858.07	0.00
8101002 - BOD RESERVE REQUIREMENTS	250,092.61	0.00	250,113.86	0.00	150,113.86	0.00	150,142.78	0.00	105,151.42	0.00	5,154.73	0.00	5,154.73	0.00
8101000 - CASH IN WELLS FARGO CHECKING	665,464.93	537,937.26	404,868.35	858,149.98	527,847.23	1,040,355.01	264,337.00	1,027,005.92	371,078.93	875,182.88	1,756,711.57	1,002,125.15	1,604,127.50	1,157,020.04
8101001 - WELLS FARGO DEBIT CARD ACCOUNT	30,833.58	16,793.39	41,611.85	3,895.87	16,837.21	32,703.53	6,521.70	14,722.21	3,160.90	31,660.86	1,464.96	48,699.95	1,433.37	26,138.76
Total Checking/Savings	1,221,032.34	554,830.65	971,636.09	862,145.85	969,840.33	1,073,158.54	696,158.28	1,041,828.13	754,752.63	906,943.74	2,038,739.33	1,050,925.10	1,886,123.67	1,183,258.80
Other Current Assets														
8230000 - EMPLOYEE ADVANCES	-1,199.81	1,362.69	-1,199.81	362.69	-1,199.81	316.84	-1,199.81	66.84	-1,199.81	66.84	-1,199.81	-265.16	-1,199.81	-265.16
8240000 - A/R-CDE	0.00	3,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	-1,199.81	5,113.69	-1,199.81	362.69	-1,199.81	316.84	-1,199.81	66.84	-1,199.81	66.84	-1,199.81	-265.16	-1,199.81	-265.16
Total Current Assets	1,219,832.53	559,944.34	970,436.28	862,508.54	968,640.52	1,073,475.38	694,958.47	1,041,894.97	753,552.82	907,010.58	2,037,539.52	1,050,659.94	1,884,923.86	1,182,993.64
Fixed Assets														
8252000 - VEHICLES	0.00	0.00	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19
Total Fixed Assets	0.00	0.00	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19
Other Assets														
8500000 - RENT DEPOSIT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	800.00	1,300.00	800.00	1,300.00	800.00	1,300.00
Total Other Assets	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	800.00	1,300.00	800.00	1,300.00	800.00	1,300.00
TOTAL ASSETS	1,221,132.53	561,244.34	971,736.28	884,754.73	969,940.52	1,095,721.57	696,258.47	1,064,141.16	754,352.82	929,256.77	2,038,339.52	1,072,906.13	1,885,723.86	1,205,239.83
LIABILITIES & EQUITY														
Liabilities														
Current Liabilities														
Accounts Payable														
7421000 - ACCOUNTS PAYABLE	-1,138.98	63,965.33	1,742.53	85,392.89	-5,652.68	97,060.04	-5,752.68	1,469.84	-5,752.68	54,673.74	-139,168.63	-3,386.84	-3,108.64	-1,171.84
Total Accounts Payable	-1,138.98	63,965.33	1,742.53	85,392.89	-5,652.68	97,060.04	-5,752.68	1,469.84	-5,752.68	54,673.74	-139,168.63	-3,386.84	-3,108.64	-1,171.84
Other Current Liabilities														
7521010 - GOAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	700.00	0.00	873.00	0.00	909.00	0.00	909.00	0.00	945.00	0.00
7521050 - COMPUTER DEPOSIT LIABILITY	17,567.30	3,318.00	17,467.30	3,318.00	17,217.30	7,568.00	17,067.30	7,468.00	16,739.30	7,048.00	16,439.30	9,058.00	16,370.30	15,989.00
2110 - Direct Deposit Liabilities	448.72	0.00	-3,940.88	0.00	-2,082.75	0.00	-2,401.64	0.00	448.72	0.00	448.72	0.00	-157.03	0.00
7521000 - PAYROLL TAXES PAYABLE														
7521500 - BETA HEALTH	148.40	0.00	362.95	0.00	944.45	0.00	1,366.63	0.00	699.81	0.00	640.31	0.00	521.10	0.00
7521100 - UNITED HEALTH PAYABLE	-17,287.67	0.00	-14,216.04	0.00	-28,918.34	0.00	-17,219.89	0.00	-19,977.46	0.00	-22,484.95	-36,307.18	-22,473.71	-32,289.29
7521200 - PRUDENTIAL LIFE/STD/LTD PAYABLE	16,429.67	0.00	13,773.38	0.00	14,096.96	0.00	1,893.14	0.00	1,731.06	0.00	2,040.10	0.00	2,294.71	4,076.77
7521400 - EYE MED VISION CARE	1,433.45	0.00	1,586.09	0.00	1,369.93	0.00	1,676.65	0.00	1,666.57	0.00	1,641.29	0.00	1,693.34	1,150.13
7521300 - DELTA DENTAL PAYABLE	8,042.06	0.00	954.66	0.00	5,471.32	0.00	6,141.24	0.00	5,272.04	0.00	5,005.98	0.00	5,829.20	4,081.75
7521001 - PERA PAYABLE	108,803.03	61,386.79	120,346.46	70,636.93	114,681.41	76,553.35	114,883.59	84,210.56	114,364.49	94,761.48	144,919.00	120,492.19	126,882.00	87,719.46
7521002 - FEDERAL WITHHOLDING PAYABLE	42,617.39	21,819.41	-637.73	25,420.93	44,858.27	27,276.34	44,393.27	29,809.49	44,255.27	34,023.49	69,281.27	37,359.88	-125.73	33,994.55
7521003 - MEDICARE PAYABLE	14,633.42	8,117.49	-102.36	9,253.96	15,422.28	10,002.36	15,303.04	11,097.56	15,369.74	12,782.77	20,754.53	14,083.07	2,255.67	12,209.12
7521004 - STATE WITHHOLDING PAYABLE	13,502.53	8,730.00	-1,793.47	10,127.00	14,350.53	10,720.00	-1,865.47	11,893.00	13,930.53	13,238.00	19,673.53	28,898.00	-1,865.47	26,039.53
7521005 - STATE UNEMPLOYMENT PAYABLE	-3,205.31	193.45	-2,802.19	459.27	-2,333.49	1,889.79	-1,984.62	244.60	-1,711.78	425.12	0.00	2,715.59	1,644.67	3,866.99
7521006 - PERA 401k	1,291.67	0.00	0.00	0.00	1,336.67	0.00	1,336.67	0.00	1,336.67	0.00	1,336.67	0.00	1,336.67	0.00
7521007 - GARNISHMENT	929.91	0.00	-50.00	0.00	-50.00	0.00	-50.00	0.00	3,698.79	1,724.61	2,664.40	879.91	-1,640.03	1,759.82
7521008 - H S A PAYABLE	2,644.28	4,499.18	2,644.28	3,986.18	-2,469.22	5,066.02	2,965.28	4,828.60	3,111.28	5,048.74	3,061.28	4,927.74	396.61	4,238.28
7521009 - AFLAC PAYABLE	0.00	1,072.10	0.00	512.91	0.00	1,323.90	0.00	-315.27	0.00	772.46	0.00	927.89	0.00	927.89
Total 7521000 - PAYROLL TAXES PAYABLE	189,982.83	105,818.42	120,066.03	120,397.18	178,760.77	132,831.76	168,839.53	141,768.54	183,747.01	162,776.67	248,533.41	173,977.09	116,749.03	147,775.00
Total Other Current Liabilities	207,998.85	109,136.42	133,592.45	123,715.18	194,595.32	140,399.76	184,378.19	149,236.54	201,844.03	169,824.67	266,330.43	183,035.09	133,907.30	163,764.00
Total Current Liabilities	206,859.87	173,101.75	135,334.98	209,108.07	188,942.64	237,459.80	178,625.51	150,706.38	196,091.35	224,498.41	127,161.80	179,648.25	130,798.66	162,592.16
Total Liabilities	206,859.87	173,101.75	135,334.98	209,108.07	188,942.64	237,459.80	178,625.51	150,706.38	196,091.35	224,498.41	127,161.80	179,648.25	130,798.66	162,592.16
Equity														
32000 - BEG FIS YR BAL W/CUR. ADJ.	1,044,951.50	554,396.60	1,044,951.50	554,396.60	1,044,951.50	554,396.60	1,044,951.50	554,396.60	1,044,951.50	554,396.60	1,044,951.50	554,396.60	1,044,951.50	554,396.60
Net Surplus	-30,678.84	-166,254.01	-208,550.20	121,250.06	-263,953.62	303,865.17	-527,318.54	359,038.18	-486,690.03	150,361.76	866,226.22	338,861.28	709,973.70	488,251.07
Total Equity	1,014,272.66	388,142.59	836,401.30	675,646.66	780,997.88	858,261.77	517,632.96	913,434.78	558,261.47	704,758.36	1,911,177.72	893,257.88	1,754,925.20	1,042,647.67
TOTAL LIABILITIES & EQUITY	1,221,132.53	561,244.34	971,736.28	884,754.73	969,940.52	1,095,721.57	696,258.47	1,064,141.16	754,352.82	929,256.77	2,038,339.52	1,072,906.13	1,885,723.86	1,205,239.83
Monthly Change in Total Equity 2011-12			-17.5%		-6.6%		-33.7%		7.8%		242.3%		-8.2%	
Monthly Change in Total Equity 2010-11				74.1%		27.0%		6.4%		-22.8%		26.7%		16.7%