# GOAL ACADEMY
## BALANCE SHEET
## As of November 30, 2020

| | | | |
|---|---|---|---|
| **Assets** | | | |
| **Cash in Bank** | | | |
| | Cash In Wells Fargo Operating | $ 5,698,928.17 | |
| | Cash in Wells Fargo - Self Insurance Fund | $ 3,007.03 | |
| | Cash in TBK | $ 29,967.74 | |
| | COLOTRUST | $ 14,519,996.59 | |
| | **Total Cash and Cash Equivalents** | | **$ 20,251,899.53** |
| **Deposits** | | | |
| | Utility Deposits | $ 1,322.00 | |
| | Rent Deposits | $ 212,663.73 | |
| | Facility Deposit- Graduation | $ 7,000.00 | |
| | **Total Deposits:** | | **$ 220,985.73** |
| **Prepaid Expenses** | | | |
| | Prepaid Rent | $ 164,473.54 | |
| | **Total Prepaid Expenses:** | | **$ 164,473.54** |
| **Accounts Receivable** | | | |
| | Accounts Receivable - Grants | $ 628,711.00 | |
| | **Total Accounts Receivable:** | | **$ 628,711.00** |
| | **Total Current Assets** | | **$ 21,266,069.80** |
| **Liabilities** | | | |
| **Current Liabilities** | | | |
| | Accounts Payable | $ 549,541.51 | |
| | Accounts Payable - Self Insurance Claims | $ 229,100.00 | |
| | Payroll Tax Liabilities | $ 11,129.59 | |
| | Payroll Insurance Benefits Payable | $ 46,060.44 | |
| | PERA Payable/Due to Others | $ 279.66 | |
| | Student Computer Deposits | $ 100.00 | |
| | Scholarship Fund Withholding | $ 11,371.46 | |
| | Employee Scholarship Donations | $ 935.00 | |
| | **Total Current Liabilities** | | **$ 848,517.66** |
| **Fund Balances** | | | |
| **Restricted** | | | |
| | Restricted Donations | $ 27,000.00 | |
| | TABOR reserve | $ 1,250,000.00 | |
| **Assigned** | | | |
| | Self Insurance claims reserve | $ 942,717.00 | |
| | Emergency reserve | $ 9,047,652.00 | |
| | Program Expansion | $ 3,460,759.37 | |
| **Unassigned** | | | |
| | Current Year Net Change | $ 1,095,631.52 | |
| | Unassigned Fund Balance | $ 4,593,792.25 | |
| | **Total Fund Balances** | | **$ 20,417,552.14** |
| | **Total Liabilities & Fund Balances** | | **$ 21,266,069.80** |