

GOAL ACADEMY
Balance Sheet
 As of September 30, 2012

	Jul 31, 12	Aug 31, 12	Sep 30, 12
ASSETS			
Current Assets			
Checking/Savings			
8101004 · SELF INSURED HEALTH INS FUND	-26,974.66	119,467.68	119,467.68
8101200 · PETTY CASH FUND	661.96	2,845.20	2,822.36
8101003 · TABOR RESERVE	275,179.05	388,154.66	388,154.66
8101002 · BOD RESERVE REQUIREMENTS	5,156.24	5,156.46	5,156.46
8101000 · CASH IN WELLS FARGO CHECKING	2,954,104.36	3,050,841.57	3,263,136.53
Total Checking/Savings	3,208,126.95	3,566,465.57	3,778,737.69
Total Current Assets	3,208,126.95	3,566,465.57	3,778,737.69
Other Assets			
8500000 · RENT DEPOSIT	4,765.00	7,082.00	7,082.00
Total Other Assets	4,765.00	7,082.00	7,082.00
TOTAL ASSETS	3,212,891.95	3,573,547.57	3,785,819.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	4,991.95	60,107.54	291.99
Total Other Current Liabilities	390,523.25	460,219.91	546,088.31
Total Current Liabilities	395,515.20	520,327.45	546,380.30
Total Liabilities	395,515.20	520,327.45	546,380.30
Equity			
32000 · BEG FIS YR BAL W/CUR. ADJ.	2,475,392.94	2,475,392.94	2,475,392.94
Net Income	341,983.81	577,827.18	764,046.45
Total Equity	2,817,376.75	3,053,220.12	3,239,439.39
TOTAL LIABILITIES & EQUITY	3,212,891.95	3,573,547.57	3,785,819.69