

**GOAL ACADEMY**  
**BALANCE SHEET**  
As of January 31, 2024

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$	7,175,184.23	
Cash in TBK	\$	38,104.05	
Cash in TBK Money Market	\$	758,882.12	
COLOTRUST	\$	22,589,050.46	
<b>Total Cash and Cash Equivalents</b>		<b>22,589,050.46</b>	<b>\$ 30,561,220.86</b>

**Deposits**

Utility Deposits	\$	540.00	
Rent Deposits	\$	248,079.24	
Facility Deposit- Graduation	\$	15,350.00	
<b>Total Deposits:</b>		<b>15,350.00</b>	<b>\$ 263,969.24</b>

**Accounts Receivable**

Accounts Receivable - Grants	\$	864,583.89	
<b>Total Accounts Receivable:</b>		<b>864,583.89</b>	<b>\$ 864,583.89</b>

**Total Current Assets** **\$ 31,689,773.99**

**Liabilities**

**Current Liabilities**

Accounts Payable	\$	459,977.24	
Payroll, PERA & Insurance Benefits Payable	\$	53,655.91	
Due to Others	\$	325.00	
Employee Scholarship Donations	\$	21,424.40	
<b>Total Current Liabilities</b>		<b>21,424.40</b>	<b>\$ 535,382.55</b>

**Fund Balances**

**Restricted**

Restricted Donations	\$	31,063.53	
TABOR Reserve	\$	1,700,000.00	
Emergency Reserve	\$	14,800,000.00	
Program Expansion	\$	6,000,000.00	
Capital Outlay Reserve	\$	400,000.00	

**Unassigned**

Current Year Net Change	\$	2,390,973.81	
Unassigned Fund Balance	\$	5,832,354.10	
<b>Total Fund Balances</b>		<b>5,832,354.10</b>	<b>\$ 31,154,391.44</b>

**Total Liabilities & Fund Balances** **\$ 31,689,773.99**