

**GOAL ACADEMY**  
**Balance Sheet**  
Fiscal Year 2012-13 - As of March 31, 2013

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8101000 - CASH IN WELLS FARGO CHECKING	2,433,359
8101002 - BOD RESERVE REQUIREMENTS	5,156
8101003 - TABOR RESERVE	275,226
8101004 - SELF INSURED HEALTH INS FUND	41,846
8101200 - PETTY CASH FUND	<u>2,972</u>
<b>Total Checking/Savings</b>	2,758,560
<b>Other Current Assets</b>	
8182000 - Prepaid Insurance	33,501
<b>Total Other Current Assets</b>	<u>33,501</u>
<b>Total Current Assets</b>	2,792,061
<b>Other Assets</b>	
8500000 - RENT DEPOSIT	<u>9,877</u>
<b>Total Other Assets</b>	<u>9,877</u>
<b>TOTAL ASSETS</b>	<u><u>2,801,938</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
7421000 - ACCOUNTS PAYABLE	
7421001 - ACCOUNTS PAYABLE-SELF INSURANCE	31,255
7421000 - ACCOUNTS PAYABLE - Other	<u>27,155</u>
<b>Total 7421000 - ACCOUNTS PAYABLE</b>	<u>58,410</u>
<b>Total Accounts Payable</b>	58,410
<b>Other Current Liabilities</b>	
2110 - Direct Deposit Liabilities	(6,148)
<b>Total 7521000 - PAYROLL TAXES PAYABLE</b>	262,469
7521010 - GOAL SCHOLARSHIP FUND	1,338
7521050 - COMPUTER DEPOSIT LIABILITY	<u>14,805</u>
<b>Total Other Current Liabilities</b>	<u>272,464</u>
<b>Total Current Liabilities</b>	<u>330,874</u>
<b>Total Liabilities</b>	330,874
<b>Equity</b>	
32000 - BEG FIS YR BAL W/CUR. ADJ.	2,506,727
<b>Net Income</b>	<u>(35,663)</u>
<b>Total Equity</b>	<u>2,471,064</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,801,938</u></u>