

GOAL ACADEMY
Preliminary/Unaudited Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
8101000 - CASH IN WELLS FARGO CHECKING	2,599,292.02
8101002 - BOD RESERVE REQUIREMENTS	5,156.46
8101003 - TABOR RESERVE	275,225.79
Total 8101004 - SELF INSURED HEALTH INS FUND	1,519.19
8101200 - PETTY CASH FUND	2,822.36
Total Checking/Savings	2,884,015.82
Total Other Current Assets	666.87
Total Current Assets	2,884,682.69
Fixed Assets	
8252000 - VEHICLES	7,700.00
Total Fixed Assets	7,700.00
Other Assets	
8500000 - RENT DEPOSIT	15,228.66
Total Other Assets	15,228.66
TOTAL ASSETS	2,907,611.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 - ACCOUNTS PAYABLE	
7421001 - ACCOUNTS PAYABLE-SELF INSURANCE	51,779.05
7421000 - ACCOUNTS PAYABLE - Other	26,444.79
Total 7421000 - ACCOUNTS PAYABLE	78,223.84
Total Accounts Payable	78,223.84
Other Current Liabilities	
2110 - Direct Deposit Liabilities	-6,147.94
Total 7521000 - PAYROLL TAXES PAYABLE	293,675.30
7521010 - GOAL SCHOLARSHIP FUND	1,153.70
7521050 - COMPUTER DEPOSIT LIABILITY	14,818.40
Total Other Current Liabilities	303,499.46
Total Current Liabilities	381,723.30
Total Liabilities	381,723.30
Equity	
32000 - BEG FIS YR BAL W/CUR. ADJ.	2,507,026.88
Net Income	18,861.17
Total Equity	2,525,888.05
TOTAL LIABILITIES & EQUITY	2,907,611.35