GOAL ACADEMY
BALANCE SHEET
AS OF SEPTEMBER 30, 2024

Assets			
Cash in Bank			
	Cash In Wells Fargo Operating	$ 7,363,157.25	
	Cash in TBK	$ 36,892.51	
	Cash in TBK Money Market	$ 1,275,342.66	
	COLOTRUST	$ 27,006,155.05	
	Total Cash and Cash Equivalents		**$ 35,681,547.47**
Deposits			
	Utility Deposits	$ 880.00	
	Rent Deposits	$ 232,794.81	
	Facility Deposit- Graduation	$ 1,000.00	
	Total Deposits:		**$ 234,674.81**
Prepaid Expenses			
	Prepaid Expenses	$ 63,400.00	
	Total Prepaid Expenses:		**$ 63,400.00**
Accounts Receivable			
	Accounts Receivable - Grants	$ 581,776.74	
	Accounts Receivable Other	$ 18.00	
	Total Accounts Receivable:		**$ 581,794.74**
	Total Current Assets		**$ 36,561,417.02**
Liabilities			
Current Liabilities			
	Accounts Payable - Accrual	$ 2,500.00	
	Accounts Payable	$ 403,382.25	
	Payroll Tax Liabilities	$ 14,488.47	
	Payroll, PERA & Insurance Benefits Payable	$ 57,115.15	
	Employee Scholarship Donations	$ 22,524.40	
	Total Current Liabilities		**$ 500,010.27**
Fund Balances			
Restricted			
	Restricted Donations	$ 36,236.37	
	TABOR Reserve	$ 2,010,000.00	
	Emergency Reserve	$ 18,500,000.00	
	Program Expansion	$ 6,000,000.00	
	Capital Outlay Reserve	$ 1,000,000.00	
Unassigned			
	Current Year Net Change	$ 3,433,748.60	
	Unassigned Fund Balance	$ 5,081,421.78	
	Total Fund Balances		**$ 36,061,406.75**
	Total Liabilities & Fund Balances		**$ 36,561,417.02**

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