

GOAL ACADEMY

Balance Sheet Trend Report FY 24-25

	Month Ending 7/31/24	Month Ending 8/31/24	Month Ending 9/30/24	Month Ending 10/31/24	Month Ending 11/30/24	Month Ending 12/31/24	Month Ending 1/31/25	Month Ending 2/28/25	Month Ending 3/31/25	Month Ending 4/30/25
Assets										
Cash in Bank										
Cash in Bank - Wells Fargo	6,268,796.57	5,852,513.72	7,363,157.25	4,998,522.32	8,452,337.14	7,159,445.70	9,222,929.69	6,052,534.41	5,086,717.29	8,043,049.18
Cash in Bank - TBK	1,307,956.35	1,311,470.86	1,312,235.17	1,316,547.03	1,319,105.72	1,571,601.73	1,824,147.80	1,827,149.78	2,331,116.05	2,333,870.41
COLOTRUST	24,781,390.29	24,894,986.48	27,006,155.05	28,623,786.94	26,735,073.29	28,848,959.59	26,958,351.51	25,045,443.64	26,139,667.49	23,231,226.46
Total Cash and Cash Equivalents	32,358,143.21	32,058,971.06	35,681,547.47	34,938,856.29	36,506,516.15	37,580,007.02	38,005,429.00	32,925,127.83	33,557,500.83	33,608,146.05
Deposits	256,084.81	256,084.81	234,674.81	219,674.81	219,674.81	219,674.81	234,799.81	248,449.81	253,677.30	251,287.30
Prepaid Expenses	75,650.00	340,912.00	63,400.00	281,323.92	118,567.00	181,426.70	118,026.70	1,588.52	1,588.52	0.00
Accounts Receivable	582,994.28	469,742.61	581,794.74	590,982.48	505,694.01	602,552.81	216,046.13	219,330.81	316,377.66	419,200.38
Total Current Assets	33,272,872.30	33,125,710.48	36,561,417.02	36,030,837.50	37,350,451.97	38,583,661.34	38,574,301.64	33,394,496.97	34,129,144.31	34,278,633.73
Liabilities										
Current Liabilities	725,841.16	100,009.37	500,010.27	97,996.26	175,966.62	164,879.61	171,253.51	163,132.76	1,042,735.74	402,232.98
Total Current Liabilities										
Fund Balances										
Restricted										
Restricted Donations	31,063.53	36,236.37	36,236.37	36,236.37	36,236.37	36,236.37	36,236.37	36,236.37	36,236.37	36,236.37
TABOR Reserve	1,700,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00
Emergency Reserve	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00
Program Expansion	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Capital Outlay Reserve	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Unassigned										
Current Year Net Change	-91,595.64	398,042.96	3,433,748.60	3,305,183.09	4,546,827.20	5,791,123.58	5,775,389.98	603,706.06	458,750.42	1,248,742.60
Unassigned Fund Balance	5,407,563.25	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78	5,081,421.78
Total Fund Balance	32,547,031.14	33,025,701.11	36,061,406.75	35,932,841.24	37,174,485.35	38,418,781.73	38,403,048.13	33,231,364.21	33,086,408.57	33,876,400.75
Total Liabilities & Fund Balance	33,272,872.30	33,125,710.48	36,561,417.02	36,030,837.50	37,350,451.97	38,583,661.34	38,574,301.64	33,394,496.97	34,129,144.31	34,278,633.73