

**GOAL ACADEMY**  
**Balance Sheet Trend Report FY 24-25**  
**(unaudited)**

	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	Month Ending 5/31/25	Month Ending 6/30/25
<b>Assets</b>												
<b>Cash in Bank</b>												
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	6,972,448.60	7,548,264.81
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	2,337,090.25	2,340,939.90
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	23,317,506.25	23,401,156.66
<b>Total Cash and Cash Equivalents</b>	<b>32,358,143.21</b>	<b>32,058,971.06</b>	<b>35,681,547.47</b>	<b>34,938,856.29</b>	<b>36,506,516.15</b>	<b>37,580,007.02</b>	<b>38,005,429.00</b>	<b>32,925,127.83</b>	<b>33,557,500.83</b>	<b>33,608,146.05</b>	<b>32,627,045.10</b>	<b>33,290,361.37</b>
<b>Deposits</b>	<b>256,084.81</b>	<b>256,084.81</b>	<b>234,674.81</b>	<b>219,674.81</b>	<b>219,674.81</b>	<b>219,674.81</b>	<b>234,799.81</b>	<b>248,449.81</b>	<b>253,677.30</b>	<b>251,287.30</b>	<b>248,837.31</b>	<b>241,009.81</b>
<b>Prepaid Expenses</b>	<b>75,650.00</b>	<b>340,912.00</b>	<b>63,400.00</b>	<b>281,323.92</b>	<b>118,567.00</b>	<b>181,426.70</b>	<b>118,026.70</b>	<b>1,588.52</b>	<b>1,588.52</b>	<b>0.00</b>	<b>13,256.38</b>	<b>16,270.00</b>
<b>Accounts Receivable</b>	<b>582,994.28</b>	<b>469,742.61</b>	<b>581,794.74</b>	<b>590,982.48</b>	<b>505,694.01</b>	<b>602,552.81</b>	<b>216,046.13</b>	<b>219,330.81</b>	<b>316,377.66</b>	<b>419,200.38</b>	<b>319,938.64</b>	<b>230,124.07</b>
<b>Total Current Assets</b>	<b>33,272,872.30</b>	<b>33,125,710.48</b>	<b>36,561,417.02</b>	<b>36,030,837.50</b>	<b>37,350,451.97</b>	<b>38,583,661.34</b>	<b>38,574,301.64</b>	<b>33,394,496.97</b>	<b>34,129,144.31</b>	<b>34,278,633.73</b>	<b>33,209,077.43</b>	<b>33,777,765.25</b>
<b>Liabilities</b>												
Current Liabilities	<b>725,841.16</b>	<b>100,009.37</b>	<b>500,010.27</b>	<b>97,996.26</b>	<b>175,966.62</b>	<b>164,879.61</b>	<b>171,253.51</b>	<b>163,132.76</b>	<b>1,042,735.74</b>	<b>402,232.98</b>	<b>218,009.03</b>	<b>1,159,558.77</b>
<b>Total Current Liabilities</b>												
<b>Fund Balances</b>												
<b>Restricted</b>												
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	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	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	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	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	1,000,000.00	1,000,000.00
<b>Unassigned</b>												
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	363,410.25	0.00
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	5,081,421.78	5,071,970.11
<b>Total Fund Balance</b>	<b>32,547,031.14</b>	<b>33,025,701.11</b>	<b>36,061,406.75</b>	<b>35,932,841.24</b>	<b>37,174,485.35</b>	<b>38,418,781.73</b>	<b>38,403,048.13</b>	<b>33,231,364.21</b>	<b>33,086,408.57</b>	<b>33,876,400.75</b>	<b>32,991,068.40</b>	<b>32,618,206.48</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>33,272,872.30</b>	<b>33,125,710.48</b>	<b>36,561,417.02</b>	<b>36,030,837.50</b>	<b>37,350,451.97</b>	<b>38,583,661.34</b>	<b>38,574,301.64</b>	<b>33,394,496.97</b>	<b>34,129,144.31</b>	<b>34,278,633.73</b>	<b>33,209,077.43</b>	<b>33,777,765.25</b>