

GOAL ACADEMY
Balance Sheet
 As of April 22, 2011

	Apr 22, 11	Mar 31, 11
ASSETS		
Current Assets		
Checking/Savings		
8101003 · TABOR RESERVE	274,228.00	274,228.00
8101002 · BOD RESERVE REQUIREMENTS	200,000.00	200,000.00
8101000 · CASH IN WELLS FARGO CHECKING	435,754.41	628,060.26
8101001 · WELLS FARGO DEBIT CARD ACCOUNT	62,182.15	62,182.15
8101015 · PETTY CASH FUND	100.00	100.00
Total Checking/Savings	972,264.56	1,164,570.41
Accounts Receivable		
11000 · Accounts Receivable	811.21	0.00
Total Accounts Receivable	811.21	0.00
Other Current Assets		
8230000 · EMPLOYEE ADVANCES	-265.16	-265.16
Total Other Current Assets	-265.16	-265.16
Total Current Assets	972,810.61	1,164,305.25
Fixed Assets		
8252000 · VEHICLES	20,946.19	20,946.19
Total Fixed Assets	20,946.19	20,946.19
Other Assets		
8500000 · RENT DEPOSIT	1,300.00	1,300.00
Total Other Assets	1,300.00	1,300.00
TOTAL ASSETS	995,056.80	1,186,551.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
7421000 · ACCOUNTS PAYABLE	-1,552.68	-1,552.68
Total Accounts Payable	-1,552.68	-1,552.68
Other Current Liabilities		
7521050 · COMPUTER DEPOSIT LIABILITY	16,508.00	16,548.00
2110 · Direct Deposit Liabilities	-8,286.39	-8,286.39
7521000 · PAYROLL TAXES PAYABLE		
7521100 · UNITED HEALTH PAYABLE	21,427.74	21,427.74
7521200 · PRUDENTIAL LIFE/STD/LTD PAYABLE	12,223.10	12,223.10
7521400 · EYE MED VISION CARE	1,219.03	1,219.03
7521300 · DELTA DENTAL PAYABLE	3,525.52	3,525.52
7521001 · PERA PAYABLE	-10,936.46	84,031.71
7521002 · FEDERAL WITHHOLDING PAYABLE	-142.61	34,744.55
7521003 · MEDICARE PAYABLE	78.20	11,724.54
7521004 · STATE WITHHOLDING PAYABLE	-1,525.47	12,913.53
7521005 · STATE UNEMPLOYMENT PAYABLE	5.31	3,048.32
7521007 · GARNISHMENT	0.00	879.91
7521008 · H S A PAYABLE	4,359.28	8,888.78
7521009 · AFLAC PAYABLE	0.00	927.89
Total 7521000 · PAYROLL TAXES PAYABLE	30,233.64	195,554.62
Total Other Current Liabilities	38,455.25	203,816.23
Total Current Liabilities	36,902.57	202,263.55
Total Liabilities	36,902.57	202,263.55

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Accrual Basis

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	<u>Apr 22, 11</u>	<u>Mar 31, 11</u>
Equity		
32000 · RETAINED EARNINGS	555,048.65	555,048.65
Net Income	403,105.58	429,239.24
Total Equity	<u>958,154.23</u>	<u>984,287.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>995,056.80</u></u>	<u><u>1,186,551.44</u></u>

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	<u>% of Row</u>
ASSETS	
Current Assets	
Checking/Savings	
8101003 · TABOR RESERVE	100.0%
8101002 · BOD RESERVE REQUIREMENTS	100.0%
8101000 · CASH IN WELLS FARGO CHECKING	100.0%
8101001 · WELLS FARGO DEBIT CARD ACCOUNT	100.0%
8101015 · PETTY CASH FUND	100.0%
Total Checking/Savings	100.0%
Accounts Receivable	
11000 · Accounts Receivable	100.0%
Total Accounts Receivable	100.0%
Other Current Assets	
8230000 · EMPLOYEE ADVANCES	100.0%
Total Other Current Assets	100.0%
Total Current Assets	100.0%
Fixed Assets	
8252000 · VEHICLES	100.0%
Total Fixed Assets	100.0%
Other Assets	
8500000 · RENT DEPOSIT	100.0%
Total Other Assets	100.0%
TOTAL ASSETS	100.0%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 · ACCOUNTS PAYABLE	100.0%
Total Accounts Payable	100.0%
Other Current Liabilities	
7521050 · COMPUTER DEPOSIT LIABILITY	100.0%
2110 · Direct Deposit Liabilities	100.0%
7521000 · PAYROLL TAXES PAYABLE	
7521100 · UNITED HEALTH PAYABLE	100.0%
7521200 · PRUDENTIAL LIFE/STD/LTD PAYABLE	100.0%
7521400 · EYE MED VISION CARE	100.0%
7521300 · DELTA DENTAL PAYABLE	100.0%
7521001 · PERA PAYABLE	100.0%
7521002 · FEDERAL WITHHOLDING PAYABLE	100.0%
7521003 · MEDICARE PAYABLE	100.0%
7521004 · STATE WITHHOLDING PAYABLE	100.0%
7521005 · STATE UNEMPLOYMENT PAYABLE	100.0%
7521007 · GARNISHMENT	0.0%
7521008 · H S A PAYABLE	100.0%
7521009 · AFLAC PAYABLE	0.0%
Total 7521000 · PAYROLL TAXES PAYABLE	100.0%
Total Other Current Liabilities	100.0%
Total Current Liabilities	100.0%
Total Liabilities	100.0%

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Accrual Basis

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	<u>% of Row</u>
Equity	
32000 · RETAINED EARNINGS	100.0%
Net Income	100.0%
Total Equity	100.0%
TOTAL LIABILITIES & EQUITY	100.0%