

GOAL ACADEMY Balance Sheets

	Jul 31, 11	Jul 31, 10	Aug 31, 11	Aug 31, 10	Sep 30, 11	Sep 30, 10	Oct 31, 11	Oct 31, 10	Nov 30, 11	Nov 30, 10	Dec 31, 11	Dec 31, 10	Jan 31, 12	Jan 31, 11
ASSETS														
Current Assets														
Total Checking/Savings	1,221,032.34	554,830.65	971,636.09	862,145.85	969,840.33	1,073,158.54	696,158.28	1,041,828.13	754,752.63	906,943.74	2,038,739.33	1,050,925.10	1,886,123.67	1,183,258.80
Total Other Current Assets	-1,199.81	5,113.69	-1,199.81	362.69	-1,199.81	316.84	-1,199.81	66.84	-1,199.81	66.84	-1,199.81	-265.16	-1,199.81	-265.16
Total Current Assets	1,219,832.53	559,944.34	970,436.28	862,508.54	968,640.52	1,073,475.38	694,958.47	1,041,894.97	753,552.82	907,010.58	2,037,539.52	1,050,659.94	1,884,923.86	1,182,993.64
Total Fixed Assets	0.00	0.00	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19	0.00	20,946.19
Total Other Assets	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	800.00	1,300.00	800.00	1,300.00	800.00	1,300.00
TOTAL ASSETS	1,221,132.53	561,244.34	971,736.28	884,754.73	969,940.52	1,095,721.57	696,258.47	1,064,141.16	754,352.82	929,256.77	2,038,339.52	1,072,906.13	1,885,723.86	1,205,239.83
LIABILITIES & EQUITY														
Liabilities														
Current Liabilities														
Total Accounts Payable	-1,138.98	63,965.33	1,742.53	85,392.89	-5,652.68	97,060.04	-5,752.68	1,469.84	-5,752.68	54,673.74	-139,168.63	-3,386.84	-3,108.64	-1,171.84
Total 7521000 - PAYROLL TAXES PAYABLE	189,982.83	105,818.42	120,066.03	120,397.18	178,760.77	132,831.76	168,839.53	141,788.54	183,747.01	162,776.67	248,533.41	173,977.09	116,749.03	147,775.00
Total Other Current Liabilities	207,998.85	109,136.42	133,592.45	123,715.18	194,595.32	140,399.76	184,378.19	149,236.54	201,844.03	169,824.67	266,330.43	183,035.09	133,907.30	163,764.00
Total Current Liabilities	206,859.87	173,101.75	135,334.98	209,108.07	188,942.64	237,459.80	178,625.51	150,706.38	196,091.35	224,498.41	127,161.80	179,648.25	130,798.66	162,592.16
Total Liabilities	206,859.87	173,101.75	135,334.98	209,108.07	188,942.64	237,459.80	178,625.51	150,706.38	196,091.35	224,498.41	127,161.80	179,648.25	130,798.66	162,592.16
Total Equity	1,014,272.66	388,142.59	836,401.30	675,646.66	780,997.88	858,261.77	517,632.96	913,434.78	558,261.47	704,758.36	1,911,177.72	893,257.88	1,754,925.20	1,042,647.67
TOTAL LIABILITIES & EQUITY	1,221,132.53	561,244.34	971,736.28	884,754.73	969,940.52	1,095,721.57	696,258.47	1,064,141.16	754,352.82	929,256.77	2,038,339.52	1,072,906.13	1,885,723.86	1,205,239.83
Monthly Change in Total Equity 2011-12			-17.5%		-6.6%		-33.7%		7.8%		242.3%		-8.2%	
Monthly Change in Total Equity 2010-11				74.1%		27.0%		6.4%		-22.8%		26.7%		16.7%