

Colorado Military Academy

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	547,886.37
CMA- Building Corp. (6348)	1,264.76
Petty Cash - BASE 11 0000 8100	200.00
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	1,095.43
Total Cash-Checking and Savings	<u>550,646.56</u>
Total Checking/Savings	550,646.56
Accounts Receivable	
Accounts Receivable (A/R)	
Accounts Receivable - e-Rate 11	4,619.00
Total Accounts Receivable (A/R)	<u>4,619.00</u>
Total Accounts Receivable	4,619.00
Other Current Assets	
Deposits	
Deposits 10 0000 8191 000 0000	41,279.00
Total Deposits	<u>41,279.00</u>
Total Other Current Assets	<u>41,279.00</u>
Total Current Assets	<u>596,544.56</u>
TOTAL ASSETS	<u>596,544.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	
Accrued Expenses 11 0000 7499 0	15,000.00
Total Accrued Expenses	15,000.00
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	211,303.00
Payroll Tax Payable - Colorado	162.47
PERA Payroll Payable 10 0000 74	53,928.71
Roth 401k 10 0000 7471 000 0000	150.00
Total Accrued Salaries and Benefits P	<u>265,544.18</u>
Total Other Current Liabilities	<u>280,544.18</u>
Total Current Liabilities	<u>280,544.18</u>
Total Liabilities	280,544.18
Equity	
Retained Earnings	221,685.23
Net Income	94,315.15
Total Equity	<u>316,000.38</u>
TOTAL LIABILITIES & EQUITY	<u>596,544.56</u>