

Colorado Military Academy

Balance Sheet

10/25/19

As of October 25, 2019

Accrual Basis

	<u>Oct 25, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	231,696.34
CMA- Building Corp. (6348)	1,204.76
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	<u>1,096.20</u>
Total Cash-Checking and Savings	<u>234,197.30</u>
Total Checking/Savings	<u>234,197.30</u>
Total Current Assets	<u>234,197.30</u>
TOTAL ASSETS	<u>234,197.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	<u>-1,405.87</u>
Total Accounts Payable (A/P)	<u>-1,405.87</u>
Total Accounts Payable	<u>-1,405.87</u>
Other Current Liabilities	
Accrued Expenses	
Accrued Expenses 11 0000 7499 0	<u>8,011.49</u>
Total Accrued Expenses	<u>8,011.49</u>
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	<u>155,844.81</u>
Total Accrued Salaries and Benefits P	<u>155,844.81</u>
Total Other Current Liabilities	<u>163,856.30</u>
Total Current Liabilities	<u>162,450.43</u>
Total Liabilities	<u>162,450.43</u>
Equity	
32000 · Retained Earnings	308,851.57
Net Income	<u>-237,104.70</u>
Total Equity	<u>71,746.87</u>
TOTAL LIABILITIES & EQUITY	<u>234,197.30</u>