

## Colorado Military Academy

02/22/19

## Balance Sheet

Accrual Basis

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
Checking (6296) 10 0000 8100 00	560,795.70
CMA- Building Corp. (6348)	288.76
Petty Cash - BASE 11 0000 8100	200.00
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	1,095.16
<b>Total Cash-Checking and Savings</b>	<u>562,579.62</u>
<b>Total Checking/Savings</b>	562,579.62
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	
Accounts Receivable - e-Rate 11	4,619.00
<b>Total Accounts Receivable (A/R)</b>	<u>4,619.00</u>
<b>Total Accounts Receivable</b>	4,619.00
<b>Other Current Assets</b>	
<b>Deposits</b>	
Deposits 10 0000 8191 000 0000	41,279.00
<b>Total Deposits</b>	<u>41,279.00</u>
<b>Total Other Current Assets</b>	<u>41,279.00</u>
<b>Total Current Assets</b>	<u>608,477.62</u>
<b>TOTAL ASSETS</b>	<u><b>608,477.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accrued Expenses</b>	
Accrued Expenses 11 0000 7499 0	15,000.00
<b>Total Accrued Expenses</b>	15,000.00
<b>Accrued Salaries and Benefits P</b>	
Accrued Salaries Payable 10 000	211,303.00
Payroll Tax Payable - Colorado	162.47
PERA Payroll Payable 10 0000 74	56,494.41
Roth 401k 10 0000 7471 000 0000	150.00
<b>Total Accrued Salaries and Benefits P</b>	<u>268,109.88</u>
<b>Total Other Current Liabilities</b>	<u>283,109.88</u>
<b>Total Current Liabilities</b>	<u>283,109.88</u>
<b>Total Liabilities</b>	283,109.88
<b>Equity</b>	
Retained Earnings	221,685.23
Net Income	103,682.51
<b>Total Equity</b>	<u>325,367.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>608,477.62</b></u>