

Colorado Military Academy
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	258,489.97
CMA- Building Corp. (6348)	1,134.76
Petty Cash - Exec Admin 11 0000	400.00
Savings (9686) 10 0000 8100 000	1,096.51
Total Cash-Checking and Savings	261,121.24
Saving (4339) US BANK	200,325.19
Total Checking/Savings	461,446.43
Other Current Assets	
Prepaid Expenditures	
Prepaid Expenditure 10 0000 818	7,848.13
Total Prepaid Expenditures	7,848.13
Total Other Current Assets	7,848.13
Total Current Assets	469,294.56
TOTAL ASSETS	469,294.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-1,405.87
Total Accounts Payable (A/P)	-1,405.87
Total Accounts Payable	-1,405.87
Other Current Liabilities	
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	155,844.81
PERA Payroll Payable 10 0000 74	56,024.75
Roth 401k 10 0000 7471 000 0000	195.83
Total Accrued Salaries and Benefits P	212,065.39
Total Other Current Liabilities	212,065.39
Total Current Liabilities	210,659.52
Total Liabilities	210,659.52
Equity	
32000 · Retained Earnings	308,851.57
Net Income	-50,216.53
Total Equity	258,635.04
TOTAL LIABILITIES & EQUITY	469,294.56