

## Colorado Military Academy

## Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
Checking (6296) 10 0000 8100 00	230,630.21
CMA- Building Corp. (6348)	1,144.76
Petty Cash - Exec Admin 11 0000	400.00
Savings (9686) 10 0000 8100 000	1,096.50
<b>Total Cash-Checking and Savings</b>	233,271.47
Saving (4339) US BANK	200,325.19
<b>Total Checking/Savings</b>	433,596.66
<b>Other Current Assets</b>	
<b>Prepaid Expenditures</b>	
Prepaid Expenditure 10 0000 818	7,848.13
<b>Total Prepaid Expenditures</b>	7,848.13
<b>Total Other Current Assets</b>	7,848.13
<b>Total Current Assets</b>	441,444.79
<b>TOTAL ASSETS</b>	<b>441,444.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-1,405.87
<b>Total Accounts Payable (A/P)</b>	-1,405.87
<b>Total Accounts Payable</b>	-1,405.87
<b>Other Current Liabilities</b>	
<b>Accrued Salaries and Benefits P</b>	
Accrued Salaries Payable 10 000	155,844.81
PERA Payroll Payable 10 0000 74	54,982.44
Roth 401k 10 0000 7471 000 0000	195.83
<b>Total Accrued Salaries and Benefits P</b>	211,023.08
<b>Total Other Current Liabilities</b>	211,023.08
<b>Total Current Liabilities</b>	209,617.21
<b>Total Liabilities</b>	209,617.21
<b>Equity</b>	
32000 · Retained Earnings	308,851.57
Net Income	-77,023.99
<b>Total Equity</b>	231,827.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>441,444.79</b>