

## Colorado Military Academy

## Balance Sheet

As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
Checking (6296) 10 0000 8100 00	358,627.69
CMA- Building Corp. (6348)	1,214.76
Petty Cash - Exec Admin 11 0000	300.00
Savings (9686) 10 0000 8100 000	1,096.11
<b>Total Cash-Checking and Savings</b>	361,238.56
<b>Total Checking/Savings</b>	361,238.56
<b>Accounts Receivable</b>	
<b>Accounts Receivable (A/R)</b>	
Accounts Receivable - CCSP Char	19,630.00
<b>Total Accounts Receivable (A/R)</b>	19,630.00
<b>Total Accounts Receivable</b>	19,630.00
<b>Total Current Assets</b>	380,868.56
<b>TOTAL ASSETS</b>	<b>380,868.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable (A/P)</b>	
Accounts Payable 10 0000 7421 0	-1,350.01
Accounts Payable (A/P) - Other	-55.86
<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 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	155,844.81
PERA Payroll Payable 10 0000 74	59,675.91
Roth 401k 10 0000 7471 000 0000	220.83
<b>Total Accrued Salaries and Benefits P</b>	215,741.55
<b>Total Other Current Liabilities</b>	230,741.55
<b>Total Current Liabilities</b>	229,335.68
<b>Total Liabilities</b>	229,335.68
<b>Equity</b>	
32000 · Retained Earnings	308,851.57
Net Income	-157,318.69
<b>Total Equity</b>	151,532.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>380,868.56</b>