

Wakulla Coast Charter School
Balance Sheet
As of April 22, 2018

6:16 PM
04/22/2018
Accrual Basis
Apr 22, 18

ASSETS

Current Assets

Checking/Savings

A-1/1 Cash - General Fund

1116 · Petty Cash Account	350.00
1120 · General - 5421	74,516.65
1121 · School Fundraising - 5355	9,210.08
1123 · Loan CD - 5612	25,126.70
1125 · Savings	<u>155,347.84</u>

Total A-1/1 Cash - General Fund 264,551.27

A-1/2 Cash - Capital Projects

1124 · Capital Outlay - 5447	<u>8,876.64</u>
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Total A-1/2 Cash - Capital Projects 8,876.64

A-1/4 Cash - Other Govt Funds

1122 · Food Service - 5439	<u>17,094.29</u>
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Total A-1/4 Cash - Other Govt Funds 17,094.29

Total Checking/Savings 290,522.20

Accounts Receivable

1130 · A/R Employee	<u>-210.92</u>
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Total Accounts Receivable -210.92

Other Current Assets

LW-1/1 Prepaid Exp - General Fu

1230 · Prepaid Expenses	<u>5,643.00</u>
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Total LW-1/1 Prepaid Exp - General Fu 5,643.00

Total Other Current Assets 5,643.00

Total Current Assets 295,954.28

Fixed Assets

1320 · Land Improvements	28,220.04
1321 · Leasehold Improvements	283,899.90
1330 · Buildings & Fixed Equipment	502,588.11
1340 · Furniture, Fixtures, Equipment	154,520.25
1341 · Library Books	389.12
1350 · Motor Vehicles	86,424.30
1370 · Property Under Capital Lease	60,248.12
1380 · Audio Visual Materials	5,026.98
1382 · Computer Software	8,221.12
1389 · Accumulated Depreciation	<u>-381,544.78</u>

Total Fixed Assets 747,993.16

TOTAL ASSETS 1,043,947.44

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

2311 · Loan - Prime Meridian	121,841.04
2315 · Obligations Under Capital Lease	<u>8,487.15</u>

Total Long Term Liabilities 130,328.19

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Equity

2770 · Invest in Capital Assets Net	674,569.31
3900 · Retained Earnings	249,617.65
Net Income	<u>-10,567.71</u>

Total Equity 913,619.25

TOTAL LIABILITIES & EQUITY 1,043,947.44