

Laupahoehoe Community Public Charter School
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
BOH Checking 4055	785,179.41
Petty Cash	100.00
Total Checking/Savings	785,279.41
Other Current Assets	
Security Deposits	650.00
Total Other Current Assets	650.00
Total Current Assets	785,929.41
Fixed Assets	
Accumulated Depreciation	-34,610.00
Equipment	14,528.46
Software	6,724.20
Vehicles	93,706.01
Total Fixed Assets	80,348.67
TOTAL ASSETS	866,278.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacations Payable	26,165.11
Deferred Revenue	5,926.38
Total Other Current Liabilities	32,091.49
Total Current Liabilities	32,091.49
Total Liabilities	32,091.49
Equity	
Temp Restricted Net Assets	121,212.00
Unrestricted Net Assets	
Temp Rest-GB Mandated Reserve	82,000.00
Unrestricted Net Assets - Other	96,453.72
Total Unrestricted Net Assets	178,453.72
Net Income	534,520.87
Total Equity	834,186.59
TOTAL LIABILITIES & EQUITY	866,278.08