

Hayden Canyon Charter, Inc

BALANCE SHEET

As of October 15, 2019

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Allocated Funds | 17,804.77 |
| Business | 5,061.88 |
| Designated Donations | 1,000.00 |
| Grants | 7,500.00 |
| Savings | 2,928.82 |
| Total Bank Accounts | \$34,295.47 |
| Total Current Assets | \$34,295.47 |
| TOTAL ASSETS | \$34,295.47 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Federal Withholding | 839.15 |
| Idaho Tax | -231.00 |
| Medicare Withholding | 268.11 |
| Social Security Withholding | 1,146.32 |
| Total Other Current Liabilities | \$2,022.58 |
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| Equity | |
| Opening Balance Equity | 2,002.19 |
| Retained Earnings | 26,907.68 |
| Net Income | 3,363.02 |
| Total Equity | \$32,272.89 |
| TOTAL LIABILITIES AND EQUITY | \$34,295.47 |