

Hayden Canyon Charter, Inc

BALANCE SHEET

As of February 18, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Allocated Funds	4.57
Business	469.18
Designated Donations	1,000.00
Grants	7,500.00
MWB BLUUM LOC	45,427.30
Savings	79.41
Total Bank Accounts	\$54,480.46
Total Current Assets	\$54,480.46
TOTAL ASSETS	\$54,480.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,636.34
Idaho Tax	-246.42
Medicare Withholding	489.49
Social Security Withholding	2,092.86
State Fees	-1,625.00
Total Other Current Liabilities	\$2,347.27
Total Current Liabilities	\$2,347.27
Total Liabilities	\$2,347.27
Equity	
Opening Balance Equity	2,002.19
Retained Earnings	26,907.68
Net Income	23,223.32
Total Equity	\$52,133.19
TOTAL LIABILITIES AND EQUITY	\$54,480.46