

Hayden Canyon Charter, Inc

BALANCE SHEET As of February 4, 2020

| | TOTAL |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Allocated Funds | 4.57 |
| Business | 469.18 |
| Designated Donations | 1,000.00 |
| Grants | 7,500.00 |
| Savings | 79.41 |
| Total Bank Accounts | \$9,053.16 |
| Total Current Assets | \$9,053.16 |
| TOTAL ASSETS | \$9,053.16 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Federal Withholding | 1,314.26 |
| Idaho Tax | -246.42 |
| Medicare Withholding | 410.22 |
| Social Security Withholding | 1,753.91 |
| State Fees | -1,625.00 |
| Total Other Current Liabilities | \$1,606.97 |
| Total Current Liabilities | \$1,606.97 |
| Total Liabilities | \$1,606.97 |
| Equity | |
| Opening Balance Equity | 2,002.19 |
| Retained Earnings | 26,907.68 |
| Net Income | -21,463.68 |
| Total Equity | \$7,446.19 |
| TOTAL LIABILITIES AND EQUITY | \$9,053.16 |