

# Hayden Canyon Charter, Inc

## BALANCE SHEET

As of March 4, 2020

	TOTAL
<b>ASSETS</b>	
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
<b>Total Bank Accounts</b>	<b>\$54,480.46</b>
<b>Total Current Assets</b>	<b>\$54,480.46</b>
<b>TOTAL ASSETS</b>	<b>\$54,480.46</b>
<b>LIABILITIES AND EQUITY</b>	
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
<b>Total Other Current Liabilities</b>	<b>\$2,347.27</b>
<b>Total Current Liabilities</b>	<b>\$2,347.27</b>
<b>Total Liabilities</b>	<b>\$2,347.27</b>
Equity	
Opening Balance Equity	2,002.19
Retained Earnings	26,907.68
Net Income	23,223.32
<b>Total Equity</b>	<b>\$52,133.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,480.46</b>