

# Hayden Canyon Charter, Inc

## BALANCE SHEET

As of December 18, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Allocated Funds	693.97
Business	1,769.18
Designated Donations	1,000.00
Grants	7,500.00
Savings	928.82
<b>Total Bank Accounts</b>	<b>\$11,891.97</b>
<b>Total Current Assets</b>	<b>\$11,891.97</b>
<b>TOTAL ASSETS</b>	<b>\$11,891.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	1,155.89
Idaho Tax	-246.42
Medicare Withholding	362.85
Social Security Withholding	1,551.38
State Fees	-1,625.00
<b>Total Other Current Liabilities</b>	<b>\$1,198.70</b>
<b>Total Current Liabilities</b>	<b>\$1,198.70</b>
<b>Total Liabilities</b>	<b>\$1,198.70</b>
Equity	
Opening Balance Equity	2,002.19
Retained Earnings	26,907.68
Net Income	-18,216.60
<b>Total Equity</b>	<b>\$10,693.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,891.97</b>