

Round Rock Christian Academy

Balance Sheet

As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10225 · Wells Fargo Bank	566,701.49
10245 · R-Bank MMA	250,259.95
10250 · Independent Fin MMA (HighYield)	150,798.87
10300 · Chase Scrip Account	5,741.83
10400 · Petty Cash	189.14
Total Checking/Savings	973,691.28
Accounts Receivable	
11100 · Tuition & fees AR	139,414.49
Total Accounts Receivable	139,414.49
Other Current Assets	
11200 · Unapplied Cash	25.00
12000 · Undeposited Funds	9,125.74
Total Other Current Assets	9,150.74
Total Current Assets	1,122,256.51
Fixed Assets	
15100 · Buildings & Improvements	200,313.11
15200 · Furniture & Equipment	123,980.78
15300 · Vehicles	161,963.69
15900 · Accumulated Depreciation	-300,260.40
Total Fixed Assets	185,997.18
Other Assets	
11125 · Due from RRCA Foundation	403,533.45
Total Other Assets	403,533.45
TOTAL ASSETS	1,711,787.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	102,004.94
Total Accounts Payable	102,004.94
Credit Cards	
20110 · Sam's Mastercard	
20112 · Sam's Club-4624	5,150.99
20110 · Sam's Mastercard - Other	-5,150.99
Total 20110 · Sam's Mastercard	0.00
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	10,676.45
Total 25000 · Chase Ink Credit Card	10,676.45
Total Credit Cards	10,676.45
Other Current Liabilities	
20180 · Accrued Paid Time Off	6,860.97
20300 · Due to RRCA Foundation	1,395.00
20518 · Book Fair Funds	-225.35
20519 · Student Council	-405.11
20527 · Summer School	2,672.41
20529 · HS Prep Camp	150.00
20537 · Scott & Jenni Gribble Sch Funds	1,500.00

Round Rock Christian Academy

Balance Sheet

As of July 31, 2015

	Jul 31, 15
20600 · Athletic Funds	
20605 · Designated Athletic Funds	8,504.90
20610 · Crusader Booster Club	7,262.82
20615 · Fellowship of Christian Athlete	-262.03
20620 · Cheerleaders	-2,113.80
Total 20600 · Athletic Funds	13,391.89
20700 · Class Accounts	
20710 · Class of 2029	1,049.75
20715 · Class of 2015	725.05
20720 · Class of 2016	588.06
20725 · Class of 2017	4,627.52
20730 · Class of 2018	820.06
Total 20700 · Class Accounts	7,810.44
20800 · Parent Support Team	
20805 · PST Activity	3,380.33
Total 20800 · Parent Support Team	3,380.33
20815 · Susan Owen Scholarship Funds	1,034.62
2110 · Direct Deposit Liabilities	-833.36
24000 · Payroll Liabilities	
24100 · Retirement Contributions	3,151.12
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-3,727.35
24225 · Colonial Ins Prens	22.24
24250 · Principal Ins Prens	-1,746.92
Total 24200 · Insurance Premiums	-5,452.03
24275 · Tuition & fees	-111.06
24300 · Misc PR Liabilities	-2,777.51
24310 · Garnishments	595.00
24400 · Federal Withholding	7,804.35
24410 · FICA	11,026.82
24420 · Medicare taxes	2,578.86
24000 · Payroll Liabilities - Other	280.08
Total 24000 · Payroll Liabilities	17,095.63
Total Other Current Liabilities	53,827.47
Total Current Liabilities	166,508.86
Long Term Liabilities	
27000 · Vehicle Note Payable	33,943.74
Total Long Term Liabilities	33,943.74
Total Liabilities	200,452.60
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	99,631.75
32000 · Unrestricted Net Assets	562,483.71
Net Income	907,134.32
Total Equity	1,511,334.54
TOTAL LIABILITIES & EQUITY	1,711,787.14