

BALANCE SHEET TEMPLATE

Wis. Stats. 38.50 (10) (b)
Form EAB 2.01 (Rev. 08/16)



STATE OF WISCONSIN
EDUCATIONAL APPROVAL BOARD
431 CHARMANY DRIVE, SUITE 102
MADISON, WI 53719
(608) 266-1996

If you do not possess a formally prepared set of financial statements, use this template to record your assets and liabilities. Use actual data if you have completed a fiscal year.

Use projected data if you have not completed a fiscal year.

NAME OF SCHOOL: Green Frog Yoga Teacher Training School

FOR THE PERIOD BEGINNING July 1, 2017 AND ENDING June 30, 2018

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted	<u>4,000</u>
Accounts receivable	<u> </u>
Less: Allowance for doubtful	(<u> </u>)
Notes receivable	<u> </u>
Inventory (books and supplies)	<u>500</u>
Prepaid insurance	<u> </u>
Other current assets	<u> </u>
TOTAL CURRENT ASSETS	<u>4,500</u>

FIXED ASSETS

Furniture and equipment	<u> </u>
Less: Accumulated depreciation	(<u> </u>)
Vehicles	<u> </u>
Less: Accumulated depreciation	(<u> </u>)
Buildings	<u> </u>
Less: Accumulated depreciation	(<u> </u>)
Land	<u> </u>
Other fixed assets	<u> </u>
Less: Accumulated depreciation	(<u> </u>)
TOTAL FIXED ASSETS	<u>0</u>

TOTAL ASSETS	<u>4,500</u>
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II. LIABILITIES AND STOCKHOLDERS EQUITY

CURRENT LIABILITIES

Accounts payable	_____
Accrued salaries and wages	_____
Deferred Federal and State income taxes	_____
Estimated income tax payable	_____
Interest payable.....	_____
Notes payable – equipment.....	_____
Notes payable – other	_____
Notes payable – current portion of long-term debt	_____
Payroll taxes payable	_____
Tuition refunds payable	_____
Unearned tuition	_____
Unearned dormitory fees	_____
Other current liabilities.....	_____
TOTAL CURRENT LIABILITIES	_____

LONG-TERM LIABILITIES

Notes or bonds payable	_____
Mortgage payable.....	_____
Other long-term liabilities.....	_____
TOTAL LONG-TERM LIABILITIES	_____

STOCKHOLDER'S / OWNER'S EQUITY

Common stock or owner's interest	4,000
Preferred stock.....	_____
Additional paid in capital.....	500
Retained earnings:	
Beginning balance	_____
Add: Earnings for year	_____
Less: Withdrawals and dividends(_____)	
 Total Retained Earnings	_____
TOTAL STOCKHOLDER'S / OWNER'S EQUITY	4,500

TOTAL LIABILITIES AND EQUITY	4,500
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