BALANCE SHEET TEMPLATE
EAP Form 2.01 (Rev. 01/18)

STATE OF WISCONSIN
EDUCATIONAL APPROVAL PROGRAM
P.O. Box 8366
MADISON, WISCONSIN 53708-8366
(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: S Therapeutic Bodyworks School of Massage LLC
FOR THE PERIOD BEGINNING ~~12/18~~ ~~1/1/18~~ 9/1/18 **AND ENDING** ~~12/18~~ 12/31/18

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted	0
Accounts receivable	
Less: Allowance for doubtful	( )
Notes receivable	
Inventory (books and supplies)	
Prepaid insurance	
Other current assets	
TOTAL CURRENT ASSETS	

FIXED ASSETS

Furniture and equipment	
Less: Accumulated depreciation	( )
Vehicles	
Less: Accumulated depreciation	( )
Buildings	
Less: Accumulated depreciation	( )
Land	
Other fixed assets	
Less: Accumulated depreciation	( )
TOTAL FIXED ASSETS	

TOTAL ASSETS	0

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 .... ______
Preferred stock .... ______
Additional paid in capital .... ______
Retained earnings:
Beginning balance .... ______
Add: Earnings for year .... ______
Less: Withdrawals and dividends (______)
Total Retained Earnings .... ______
TOTAL STOCKHOLDER'S / OWNER'S EQUITY .... ______

TOTAL LIABILITIES AND EQUITY 0