

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, 2022 **AND ENDING** June 30, 2023

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted	6840
Accounts receivable	_____
Less: Allowance for doubtful	(_____)
Notes receivable	_____
Inventory (books and supplies)	1250
Prepaid insurance	_____
Other current assets	_____
TOTAL CURRENT ASSETS	8090

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	0

TOTAL ASSETS

	8,090
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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	7090
Preferred stock.....	_____
Additional paid in capital.....	1000
Retained earnings:	
Beginning balance	_____
Add: Earnings for year	_____
Less: Withdrawals and dividends(_____)	
Total Retained Earnings	_____
TOTAL STOCKHOLDER’S / OWNER’S EQUITY	8090

TOTAL LIABILITIES AND EQUITY	<u>8090</u>
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