

# 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: HealthWalkToday (massage and wellness institute)

FOR THE PERIOD BEGINNING July 1, 2022 AND ENDING June 30, 2023

## I. ASSETS

### CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	<u>10570</u>
Accounts receivable .....	<u>0</u>
Less: Allowance for doubtful.....	<u>( 0 )</u>
Notes receivable.....	<u>0</u>
Inventory (books and supplies) .....	<u>4241</u>
Prepaid insurance .....	<u>5354</u>
Other current assets.....	<u>0</u>
<b>TOTAL CURRENT ASSETS.....</b>	<b><u>20165</u></b>

### FIXED ASSETS

Furniture and equipment .....	<u>8000</u>
Less: Accumulated depreciation.....	<u>( 8000 )</u>
Vehicles.....	<u>0</u>
Less: Accumulated depreciation.....	<u>( n/a )</u>
Buildings.....	<u>0 rental</u>
Less: Accumulated depreciation.....	<u>( n/a )</u>
Land .....	<u>0</u>
Other fixed assets .....	<u>0</u>
Less: Accumulated depreciation.....	<u>( 0 )</u>
<b>TOTAL FIXED ASSETS .....</b>	<b><u>0</u></b>

**TOTAL ASSETS.....** 20165

## II. LIABILITIES AND STOCKHOLDERS EQUITY

### CURRENT LIABILITIES

Accounts payable .....	0
Accrued salaries and wages .....	0
Deferred Federal and State income taxes.....	0
Estimated income tax payable .....	0
Interest payable.....	0
Notes payable – equipment.....	0
Notes payable – other .....	0
Notes payable – current portion of long-term debt .....	0
Payroll taxes payable .....	0
Tuition refunds payable .....	0
Unearned tuition .....	0
Unearned dormitory fees .....	0
Other current liabilities.....	0
<b>TOTAL CURRENT LIABILITIES .....</b>	<b>0</b>

### LONG-TERM LIABILITIES

Notes or bonds payable .....	0
Mortgage payable.....	0
Other long-term liabilities.....	0
<b>TOTAL LONG-TERM LIABILITIES .....</b>	<b>0</b>

### STOCKHOLDER'S / OWNER'S EQUITY

Common stock or owner's interest .....	0
Preferred stock.....	0
Additional paid in capital.....	0
Retained earnings:	
Beginning balance .....	30735
Add: Earnings for year .....	10570
Less: Withdrawals and dividends(0 .....	)
<b>Total Retained Earnings .....</b>	<b>20165</b>
<b>TOTAL STOCKHOLDER'S / OWNER'S EQUITY .....</b>	<b>20165</b>

**TOTAL LIABILITIES AND EQUITY .....** 20165