

# 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: Plover Yoga, LLC

FOR THE PERIOD BEGINNING January 2024

AND ENDING December 2024

## I. ASSETS

### CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	\$20,000
Accounts receivable .....	\$12,000
Less: Allowance for doubtful.....	( _____ )
Notes receivable.....	0
Inventory (books and supplies).....	0
Prepaid insurance .....	\$600
Other current assets.....	\$15,000
<b>TOTAL CURRENT ASSETS.....</b>	<b>\$47,000</b>

### FIXED ASSETS

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

**TOTAL ASSETS.....** \$47,000

## II. LIABILITIES AND STOCKHOLDERS EQUITY

### CURRENT LIABILITIES

Accounts payable .....	\$5000
Accrued salaries and wages.....	\$12,000
Deferred Federal and State income taxes.....	0
Estimated income tax payable.....	\$6000
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>\$23,000</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 .....	_____
Add: Earnings for year .....	_____
Less: Withdrawals and dividends(_____)	
<b>Total Retained Earnings .....</b>	<b>0</b>
<b>TOTAL STOCKHOLDER'S / OWNER'S EQUITY .....</b>	<b>0</b>

<b>TOTAL LIABILITIES AND EQUITY.....</b>	<b>\$23,000</b>
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