

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: Plymouth Yoga IIc
FOR THE PERIOD BEGINNING 1-1-2022 AND ENDING 12-31-2022

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	<u>5,000</u>
Accounts receivable	<u>0</u>
Less: Allowance for doubtful.....	<u>(0)</u>
Notes receivable.....	<u>0</u>
Inventory (books and supplies).....	<u>100</u>
Prepaid insurance	<u>0</u>
Other current assets.....	<u>2000</u>
TOTAL CURRENT ASSETS.....	<u>7100</u>

FIXED ASSETS

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

TOTAL ASSETS..... \$ 7100.00

Plymouth Yoga ctd

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
TOTAL CURRENT LIABILITIES	0

LONG-TERM LIABILITIES

Notes or bonds payable.....	100
Mortgage payable.....	0
Other long-term liabilities.....	0
TOTAL LONG-TERM LIABILITIES	100

STOCKHOLDER'S / OWNER'S EQUITY

Common stock or owner's interest.....	2000
Preferred stock.....	0
Additional paid in capital.....	0
Retained earnings:	
Beginning balance.....	5200.00
Add: Earnings for year.....	0
Less: Withdrawals and dividends.....	(200.00)
Total Retained Earnings	5000
TOTAL STOCKHOLDER'S / OWNER'S EQUITY	7000

TOTAL LIABILITIES AND EQUITY..... \$ 7,100.00