

# 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:** Yoga on the Lake - Balance Sheet as of Dec 31st, 2022 \$ USD

**FOR THE PERIOD BEGINNING** January 1st, 2022 **AND ENDING** December 31st, 2022

## I. ASSETS

### CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	1,571	
Accounts receivable .....	7,839	
Less: Allowance for doubtful.....	(	)
Notes receivable.....		
Inventory (books and supplies).....	47,102	*Resale Inventory
Prepaid insurance .....		
Other current assets.....	273	
<b>TOTAL CURRENT ASSETS.....</b>	<b>56,786</b>	

### FIXED ASSETS

Furniture and equipment .....	57,215	
Less: Accumulated depreciation.....	(	27,912)
Vehicles.....		
Less: Accumulated depreciation.....	(	)
Buildings.....	248,148	
Less: Accumulated depreciation.....	(	37,385)
Land .....		
Other fixed assets .....		
Less: Accumulated depreciation.....	(	)
<b>TOTAL FIXED ASSETS .....</b>	<b>237,959</b>	

**TOTAL ASSETS.....** 294,745

**II. LIABILITIES AND STOCKHOLDERS EQUITY**

**CURRENT LIABILITIES**

Accounts payable .....	2,254	
Accrued salaries and wages.....		
Customer Deposits - Unearned Revenue.....	72,574	
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.....	6,350	*Miscellaneous Payables
<b>TOTAL CURRENT LIABILITIES .....</b>	<b>81,178</b>	

**LONG-TERM LIABILITIES**

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

**STOCKHOLDER'S / OWNER'S EQUITY**

Common stock or owner's interest .....	
Preferred stock.....	
Additional paid in capital.....	
Retained earnings:	
Beginning balance .....	209,187
Add: Earnings for year .....	4,380
Less: Withdrawals and dividends(.....)	
<b>Total Retained Earnings .....</b>	<b>213,567</b>
<b>TOTAL STOCKHOLDER'S / OWNER'S EQUITY .....</b>	

<b>TOTAL LIABILITIES AND EQUITY.....</b>	<b>294,745</b>
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