

# 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: ALLIANCE HEALTH CARE INSTITUTE  
FOR THE PERIOD BEGINNING 01/01/2023 AND ENDING 12/31/2023

## I. ASSETS

### CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	100,000__
Accounts receivable .....	0__
Less: Allowance for doubtful..... (	0__)
Notes receivable.....	0__
Inventory (books and supplies) .....	10,000__
Prepaid insurance .....	5000__
Other current assets.....	0__
<b>TOTAL CURRENT ASSETS .....</b>	<b>115000__</b>

### FIXED ASSETS

Furniture and equipment.....	10,000__
Less: Accumulated depreciation..... (	0__)
Vehicles .....	0__
Less: Accumulated depreciation..... (	0__)
Buildings.....	0__
Less: Accumulated depreciation..... (	0__)
Land .....	0__
Other fixed assets .....	0__
Less: Accumulated depreciation..... (	0__)

<b>TOTAL FIXED ASSETS</b> .....	10000_____
<b>TOTAL ASSETS</b> .....	125000_____

## II. LIABILITIES AND STOCKHOLDERS EQUITY

### CURRENT LIABILITIES

Accounts payable .....	0 _____
Accrued salaries and wages .....	90,000_____
Deferred Federal and State income taxes.....	0_____
Estimated income tax payable .....	425_____
Interest payable .....	0_____
Notes payable – equipment.....	0_____
Notes payable – other .....	0_____
Notes payable – current portion of long-term debt .....	0_____
Payroll taxes payable .....	6300_____
Tuition refunds payable .....	0_____
Unearned tuition .....	0_____
Unearned dormitory fees.....	0_____
Other current liabilities.....	0_____
<b>TOTAL CURRENT LIABILITIES</b> .....	96725_____

### 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>
<b>STOCKHOLDER'S / OWNER'S EQUITY</b>	
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>_____</b>
<b>TOTAL STOCKHOLDER'S / OWNER'S EQUITY .....</b>	<b>0 _____</b>
<b>TOTAL LIABILITIES AND EQUITY .....</b>	<b>96725 _____</b>