

BALANCE SHEET TEMPLATE

Wis. Stats. 38.50 (10) (b)
Form EAB 2.01 (Rev. 08/16)



STATE OF WISCONSIN
EDUCATIONAL APPROVAL BOARD
431 CHARMANY DRIVE, SUITE 102
MADISON, WI 53719
(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: Green Frog Yoga Teacher Training School

FOR THE PERIOD BEGINNING July 1, 2023 **AND ENDING** June 30, 2024

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted	948	
Accounts receivable		
Less: Allowance for doubtful	(
Notes receivable		
Inventory (books and supplies)	1250	
Prepaid insurance		
Other current assets		
TOTAL CURRENT ASSETS	2198	

FIXED ASSETS

Furniture and equipment		
Less: Accumulated depreciation	(
Vehicles		
Less: Accumulated depreciation	(
Buildings		
Less: Accumulated depreciation	(
Land		
Other fixed assets		
Less: Accumulated depreciation	(
TOTAL FIXED ASSETS	0	

TOTAL ASSETS

	2198	
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II. LIABILITIES AND STOCKHOLDERS EQUITY

CURRENT LIABILITIES

Accounts payable	_____
Accrued salaries and wages	_____
Deferred Federal and State income taxes	_____
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.....	_____
TOTAL CURRENT LIABILITIES	_____

LONG-TERM LIABILITIES

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

STOCKHOLDER’S / OWNER’S EQUITY

Common stock or owner’s interest	1198
Preferred stock.....	_____
Additional paid in capital.....	1000
Retained earnings:	
Beginning balance	_____
Add: Earnings for year	_____
Less: Withdrawals and dividends(_____)	
Total Retained Earnings	_____
TOTAL STOCKHOLDER’S / OWNER’S EQUITY	2198

TOTAL LIABILITIES AND EQUITY _____

INCOME STATEMENT TEMPLATE

Wis. Stats. 38.50 (10) (c)
Form EAB 2.02 (Rev. 11/15)



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EDUCATIONAL APPROVAL BOARD
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NAME OF SCHOOL: Green Frog Yoga Teacher Training School
FOR THE PERIOD BEGINNING July 1, 2023 AND ENDING June 30, 2024

I. REVENUES

Tuition	12,313
Less: Tuition refunds for the year	(290)
Fees	_____
Books	_____
Less: Textbook expense	(_____)
Room and board	_____
Interest income	_____
Miscellaneous income	_____
TOTAL REVENUE	12,023

II. OPERATING EXPENSES

Advertising	50
Bad-debt expense	_____
Contribution	_____
Depreciation	_____
Dues and subscriptions	915
Instructional expenses	1273
Insurance	379
Legal and accounting fees	_____
Library	_____
Maintenance	_____
Miscellaneous	4027
Postage	_____
Printing	291
Public relations	_____
Rental / lease / mortgage expense	6351
Salaries: Administration	_____
Salaries: Instruction	_____
Salaries: Officers	_____
Telephone	_____
Utilities – electric / water / gas	_____
TOTAL EXPENSES	13286

III. TAXES

Net profit before income tax	(1263)
Less: Income tax	(_____)
NET PROFIT AFTER INCOME TAX	(1263)