

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
TOTAL CURRENT ASSETS	\$47,000

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.....	(_____)
TOTAL FIXED ASSETS	0

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
TOTAL CURRENT LIABILITIES	\$23,000

LONG-TERM LIABILITIES

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

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(_____)	_____
Total Retained Earnings	0
TOTAL STOCKHOLDER'S / OWNER'S EQUITY	0

TOTAL LIABILITIES AND EQUITY.....	\$23,000
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