

BALANCE SHEET TEMPLATE

EAP Form 2.01 (Rev. 01/18)



STATE OF WISCONSIN
EDUCATIONAL APPROVAL PROGRAM
P.O. Box 8366
MADISON, WISCONSIN 53708-8366
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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, 2023 \$ USD

FOR THE PERIOD BEGINNING January 1st, 2023 **AND ENDING** December 31st, 2023

I. ASSETS

CURRENT ASSETS

Cash on hand, in banks - unrestricted.....	3,187	
Accounts receivable	(2,048)	
Less: Allowance for doubtful.....	()
Notes receivable.....		
Inventory (books and supplies).....	36,312	*Resale Inventory
Prepaid insurance		
Other current assets.....	328	
TOTAL CURRENT ASSETS	37,778	

FIXED ASSETS

Furniture and equipment	57,009	
Less: Accumulated depreciation.....	(38,628
Vehicles.....		
Less: Accumulated depreciation.....	()
Buildings.....	248,148	
Less: Accumulated depreciation.....	(43,740
Land		
Other fixed assets		
Less: Accumulated depreciation.....	()
TOTAL FIXED ASSETS	222,789	

TOTAL ASSETS..... 260,567

II. LIABILITIES AND STOCKHOLDERS EQUITY

CURRENT LIABILITIES

Accounts payable	2,347	
Accrued salaries and wages.....		
Customer Deposits - Unearned Revenue.....	54,477	
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.....	986	*Miscellaneous Payables
TOTAL CURRENT LIABILITIES	57,810	

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	
Preferred stock.....	
Additional paid in capital.....	
Retained earnings:	
Beginning balance	
Add: Earnings for year	
Less: Withdrawals and dividends(.....)	
Total Retained Earnings	202,757
TOTAL STOCKHOLDER'S / OWNER'S EQUITY	

TOTAL LIABILITIES AND EQUITY..... 260,567