

East Bay Innovation Academy
Balance Sheet Summary
As of most recent monthly close

	9/30/2016	6/30/2016	YTD Change
Assets			
Cash Balances	\$ 556,763	\$ 391,575	\$ 165,187
Accounts Receivable	\$ 193,719	\$ 550,975	(357,256)
Prepays and Other Assets	\$ -	\$ 46,361	(46,361)
Fixed Assets, Net	\$ -	\$ -	-
Investments	\$ -	\$ -	-
Due to/from other	\$ -	\$ -	-
Total Assets	750,481	988,911	(238,430)
Liabilities & Equity			
Accrued Expenses	\$ 60,659	\$ 111,333	\$ (50,674)
Due to Grantor Governments/Others	\$ -	\$ -	-
OPEB Liability	\$ -	\$ -	-
Deferred Revenue	\$ -	\$ 200,000	(200,000)
Loans and other payables	\$ 200,002	\$ 200,002	-
Beginning Net Assets - Audited	\$ 477,576	\$ 34,377	443,199
Other Restatements	\$ -	\$ -	-
Net Income (Loss) to Date	\$ 12,244	\$ 443,199	(430,955)
Total Liabilities & Equity	750,481	988,911	(238,430)