

East Bay Innovation Academy**Balance Sheet Summary**

As of October close

| | 9/30/2016 | 6/30/2016 | YTD Change |
|---------------------------------------|----------------|----------------|------------------|
| Assets | | | |
| Cash Balances | \$ 519,983 | \$ 391,575 | \$ 128,407 |
| Accounts Receivable | \$ 81,781 | \$ 550,975 | (469,194) |
| Prepays and Other Assets | \$ - | \$ 27,880 | (27,880) |
| Fixed Assets, Net | \$ - | \$ - | - |
| Investments | \$ - | \$ - | - |
| Due to/from other | \$ - | \$ - | - |
| Total Assets | 601,764 | 970,430 | (368,666) |
| Liabilities & Equity | | | |
| Accrued Expenses | \$ 93,502 | \$ 129,792 | \$ (36,290) |
| Due to Grantor Governments/Others | \$ - | \$ - | - |
| OPEB Liability | \$ - | \$ - | - |
| Deferred Revenue | \$ - | \$ 200,000 | (200,000) |
| Loans and other payables | \$ 191,669 | \$ 200,002 | (8,333) |
| Beginning Net Assets - Audited | \$ 440,636 | \$ 34,377 | 406,259 |
| Other Restatements | \$ - | \$ - | - |
| Net Income (Loss) to Date | \$ (124,043) | \$ 406,259 | (530,303) |
| Total Liabilities & Equity | 601,764 | 970,430 | (368,666) |

