

ESP-CA
EdTec Network : East Bay Innovation Academy (EBIA)
Balance Sheet
End of Oct 2018

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-EBIA - Cash in Bank - EBIA	
9121-4857 - Cash in Bank - EBIA: Wells Fargo Checking (main)	\$72,285.21
9122-1472 - Cash in Bank - EBIA: WF Business Savings (deposit only)	\$5,726.65
Total - 9120-EBIA - Cash in Bank - EBIA	\$78,011.86
Total Bank	\$78,011.86
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$337.91
9219 - AR - Special Ed (Fed)	\$26,418.00
9233 - AR - Lottery	\$6,318.09
9239 - AR - Special Education	\$1,247.00
9247 - AR - School Facilities Apportionment	\$73,300.53
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	(\$25.00)
9260 - AR - Misc	\$3,984.44
Total - 9200 - Accounts Receivable	\$111,580.97
Total Accounts Receivable	\$111,580.97
Total Current Assets	\$189,592.83
Total ASSETS	\$189,592.83
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$58,216.31
9516 - AP - Payable to County (prior yr adj)	\$20.00
Total - 9500 - Accounts Payable	\$58,236.31
Total Accounts Payable	\$58,236.31
Credit Card	
9515-EBIA - Credit Card Summary - EBIA	
9515-2022 - Credit Card - EBIA : Visa 2022 (formerly 9591)	\$644.44
9515-2030 - Credit Card - EBIA : Wells Fargo 2030 (formerly 9609)	\$3,159.81
Total - 9515-EBIA - Credit Card Summary - EBIA	\$3,804.25
Total Credit Card	\$3,804.25
Other Current Liability	
9501 - Accrued Accounts Payable	\$54,517.19
9571 - Wages Payable (July & August)	\$42,685.07
9572 - Accrued PTO/Vacation	\$24,201.19
9580 - 403B Payable	\$3,370.00
9640 - Current Loans	\$70,000.00
Total Other Current Liability	\$194,773.45
Total Current Liabilities	\$256,814.01
Long Term Liabilities	
9660 - Long Term Liabilities	
9670 - CDE Loan	\$91,673.00
Total - 9660 - Long Term Liabilities	\$91,673.00
Total Long Term Liabilities	\$91,673.00
Equity	
Retained Earnings	\$502,251.28
Net Income	(\$661,145.46)
Total Equity	(\$158,894.18)
Total LIABILITIES & EQUITY	\$189,592.83