

Balance Sheet

Kansas City Girls Preparatory Academy

As of November 30, 2024

Balance Sheet	6/30/2024	11/30/2024	6/30/2025
Assets	Last Year	Current	Year End
Assets			
Assets			
Current Assets			
Cash			
Ending Cash			1,613,957
1111 · Cash	160,666	168,970	0
1116 · School Money Market 2642	1,146,027	420,846	0
1118 · Closure Fund	75,000	75,000	0
Total Cash	1,381,693	664,816	1,613,957
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1213 · Basic Formula A/r	820	820	820
1220 · Other Accounts Receivable	330,146	266,885	330,146
1241 · Federal Accounts	137,864	108,280	137,864
1264 · Pay Advance	38	0	38
Total Accounts Receivable	468,868	375,985	468,868
Other Current Assets			
1411 · Prepaid Expenditures	20,175	132	20,175
Total Other Current Assets	20,175	132	20,175
Total Current Assets	1,870,736	1,040,933	2,103,000
Total Assets	1,870,736	1,040,933	2,103,000
Liabilities and Equity			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2151 · Federal Income Tax Payable	(49)	(49)	(49)
2156 · Group Health And Life Insurance P:	24,212	22,868	24,212
2157 · Lit Payable	(3)	4,425	(3)
2160 · 403b Payable	0	0	0
2162 · Tax Sheltered Annuity Payable	0	1,173	0
Total Other Current Liabilities	24,159	28,416	24,159
Accounts Payable			
2111 · Accounts Payable - General	254,354	0	254,354
2116 · Basic Formula Advance	51,473	51,473	51,473
2117 · Foundation Benefits Advance	0	11,537	11,537
Total Accounts Payable	305,827	63,010	317,364
Total Current Liabilities	329,987	91,427	341,524
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,540,749	1,540,749	1,540,749
Total Unrestricted Net Assets	1,540,749	1,540,749	1,540,749
Net Income			
Net Income	0	(591,242)	220,727
Total Net Income	0	(591,242)	220,727
Total Equity	1,540,749	949,507	1,761,476
Total Liabilities and Equity	1,870,736	1,040,933	2,103,000