

Balance Sheet

Kansas City Girls Preparatory Academy

As of August 31, 2024

Balance Sheet	6/30/2024	8/31/2024	6/30/2025
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			1,351,111
1111 · Cash	160,666	168,336	0
1116 · School Money Market 2642	1,146,027	835,159	0
1118 · Closure Fund	75,000	75,000	0
Total Cash	1,381,693	1,078,495	1,351,111
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1220 · Other Accounts Receivable	48,250	48,750	48,250
1241 · Federal Accounts	10,985	10,985	10,985
1264 · Pay Advance	38	0	38
Total Accounts Receivable	59,274	59,735	59,274
Other Current Assets			
1411 · Prepaid Expenditures	30,477	9,000	30,477
Total Other Current Assets	30,477	9,000	30,477
Total Current Assets	1,471,444	1,147,230	1,440,862
Total Assets	1,471,444	1,147,230	1,440,862
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	25,824	24,212
2157 · Lit Payable	(3)	4,162	(3)
2160 · 403b Payable	(547)	(16)	(547)
2162 · Tax Sheltered Annuity Payable	(7,442)	(5,303)	(7,442)
Total Other Current Liabilities	16,171	24,618	16,171
Accounts Payable			
2111 · Accounts Payable - General	100,077	0	100,077
Total Accounts Payable	100,077	0	100,077
Total Current Liabilities	116,247	24,618	116,247
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,355,196	1,355,196	1,355,196
Total Unrestricted Net Assets	1,355,196	1,355,196	1,355,196
Net Income			
Net Income	0	(232,584)	(30,582)

Total Net Income	0	(232,584)	(30,582)
Total Equity	1,355,196	1,122,612	1,324,614
Total Liabilities and Equity	1,471,444	1,147,230	1,440,862