Academy at the Farm Balance Sheet

6.1.

As of August 31, 2023

ASSETS Current Assets Checking/Savings 1111- Operating NEW 13604 162,295.62 1111-Money Market Account FNBP 321,997.32 1111-Payroll Account 1483 FNBP 1,841.49 1111-FL Capital CD 10,000,00 1112-Petty Cash 400.00 1113-Petty Cash Uniform Sales 200.00 1115-Petty Cash for Farm Sales 50.00 Cash in Drawer 214.93 7014 7014 7014 7014 7015		Aug 31, 23
Checking/Savings		
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Cash in Drawer 214.93 Total Checking/Savings 586,999.36 Accounts Receivable 42,905.31 Total Accounts Receivable 42,905.31 Other Current Assets 269.87 Inventory Asset 34,487.25 Undeposited Funds 6,775.19 Total Other Current Assets 41,532.31 Total Current Assets 671,436.98 Fixed Assets 1310 Land 1340-Furniture Fixtures & Equip 54,057.99 1350-Buildings & Improvements 2,849,407.00 Total Fixed Assets 4,229,443.63 TOTAL ASSETS 4,900,880.61 LIABILITIES & EQUITY Liabilities Accounts Payable 1,624.44 Total Accounts Payable 1,624.44 Credit Cards 1,624.44 Credit Cards 70,689.59 Other Current Liabilities 31,319.67 Total Credit Cards 70,689.59 Other Current Liabilities 4,811.50 Direct Deposit Liabilities 5,195.28 Sales Tax Payable 3,664.82 Total Other Cu	1113- Petty Cash-Uniform Sales	200.00
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Accounts Receivable 42,905.31 Total Accounts Receivable 42,905.31 Other Current Assets	Total Checking/Savings	586,999.36
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LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,624.44 Total Accounts Payable 1,624.44 Credit Cards Elan Financial-Credit Card Liab Home Depot 1,899.81 Sam's Club Credit Card Total Credit Cards 70,689.59 Other Current Liabilities 2110-Payroll Liabilities 110.56 Payroll Liabilities 5,195.28 Sales Tax Payable Total Current Liabilities 13,982.16 Total Current Liabilities 2312-Notes Payable (> 1 yr) 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Total Fixed Assets	4,229,443.63
Liabilities Current Liabilities Accounts Payable Accounts Payable 1,624.44 Total Accounts Payable 1,624.44 Credit Cards Elan Financial-Credit Card Liab Home Depot 5am's Club Credit Card Total Credit Cards Other Current Liabilities 2110-Payroll Liabilities Payroll Liabilities 1,105.28 Sales Tax Payable Total Current Liabilities 13,982.16 Total Current Liabilities 5,195.28 Total Other Current Liabilities 13,982.16 Total Current Liabilities 2312-Notes Payable (> 1 yr) Total Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	TOTAL ASSETS	4,900,880.61
Accounts Payable Accounts Payable 1,624.44 Total Accounts Payable 1,624.44 Credit Cards Elan Financial-Credit Card Liab Home Depot 5,899.81 Sam's Club Credit Card Total Credit Cards Other Current Liabilities 2110-Payroll Liabilities 2110-Payroll Liabilities 5,195.28 Sales Tax Payable Total Other Current Liabilities 13,982.16 Total Current Liabilities 2312-Notes Payable (> 1 yr) Total Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	-	
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Total Accounts Payable 1,624.44 Credit Cards Elan Financial-Credit Card Liab 67,470.11 Home Depot 1,899.81 Sam's Club Credit Card 1,319.67 Total Credit Cards 70,689.59 Other Current Liabilities 4,811.50 Direct Deposit Liabilities 310.56 Payroll Liabilities 5,195.28 Sales Tax Payable 3,664.82 Total Other Current Liabilities 13,982.16 Total Current Liabilities 86,296.19 Long Term Liabilities 86,296.19 Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	•	
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Home Depot	Credit Cards	
Sam's Club Credit Card 1,319.67 Total Credit Cards 70,689.59 Other Current Liabilities 4,811.50 Direct Deposit Liabilities 310.56 Payroll Liabilities 5,195.28 Sales Tax Payable 3,664.82 Total Other Current Liabilities 13,982.16 Total Current Liabilities 86,296.19 Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Elan Financial-Credit Card Liab	67,470.11
Total Credit Cards Other Current Liabilities 2110-Payroll Liabilities Direct Deposit Liabilities Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities 2312-Notes Payable (> 1 yr) Total Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	•	•
Other Current Liabilities 2110-Payroll Liabilities Direct Deposit Liabilities Payroll Liabilities Sales Tax Payable Total Other Current Liabilities 13,982.16 Total Current Liabilities 2312-Notes Payable (> 1 yr) Total Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Sam's Club Credit Card	1,319.67
2110-Payroll Liabilities 4,811.50 Direct Deposit Liabilities 310.56 Payroll Liabilities 5,195.28 Sales Tax Payable 3,664.82 Total Other Current Liabilities 13,982.16 Total Current Liabilities 86,296.19 Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Total Credit Cards	70,689.59
Payroll Liabilities 5,195.28 Sales Tax Payable 3,664.82 Total Other Current Liabilities 13,982.16 Total Current Liabilities 86,296.19 Long Term Liabilities 2312-Notes Payable (> 1 yr) 3,694,437.47 Total Long Term Liabilities 3,694,437.47		4,811.50
Sales Tax Payable3,664.82Total Other Current Liabilities13,982.16Total Current Liabilities86,296.19Long Term Liabilities3,694,437.47Total Long Term Liabilities3,694,437.47	Direct Deposit Liabilities	310.56
Total Other Current Liabilities 13,982.16 Total Current Liabilities 86,296.19 Long Term Liabilities 3,694,437.47 Total Long Term Liabilities 3,694,437.47		5,195.28
Total Current Liabilities 86,296.19 Long Term Liabilities 2312-Notes Payable (> 1 yr) 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Sales Tax Payable	3,664.82
Long Term Liabilities 2312-Notes Payable (> 1 yr) Total Long Term Liabilities 3,694,437.47	Total Other Current Liabilities	13,982.16
2312-Notes Payable (> 1 yr) 3,694,437.47 Total Long Term Liabilities 3,694,437.47	Total Current Liabilities	86,296.19
Total Long Term Liabilities 3,694,437.47		3,694,437.47
Total Liabilities 3,780,733.66	Total Long Term Liabilities	-
	Total Liabilities	3,780,733.66

Accrual Basis

Academy at the Farm Balance Sheet

As of August 31, 2023

	Aug 31, 23
Equity	
2710-Fund Balances	723,134.94
2790-Investment in Fixed Assets	535,005.95
Net Income	-137,993.94
Total Equity	1,120,146.95
TOTAL LIABILITIES & EQUITY	4,900,880.61

Academy at the Farm Profit & Loss

July through August 2023

	Jul - Aug 23
Ordinary Income/Expense Income	
0909-General Sales	42,899.93
0913-4000 Field Trip 0914-4000 Fundraising	405.00 1,065.00
0915-4000 Fee Supported Program	89,634.30
0915-School Fee Donations	37,194.61
0917-9800 Rental Income 0922-Donations	3,400.00 53,254.31
0929-Other Income	20,462.11
3310- FL Education Finance Prog	942,238.00
3397- Capital Outlay	66,220.00
Total Income	1,256,773.26
Gross Profit	1,256,773.26
Expense 0120-Classroom Teacher Salaries	216,149.68
0150-IA Instructional Salaries	35,015.34
0160-Other Support Salaries	205,491.46
0210 - 401k Retirement	24,424.85
0220-FICA taxes	34,233.75
0230-Group Health Insurance	78,956.65
0240-Worker's Compensation	3,380.00
0250-Reemployment Compensation	224.78
0310-Professional Services	17,239.00
0320 Insurance & Bond Premuim	67,003.34
0330 - Travel	427.51
0350-8100 Repairs & Maint 0350-9800 Repairs & Maint 0360-Rentals & Leases	104,986.52 2,994.71 86,259.96
0370-Communications	4,151.17
0390-Other Puchased Srvcs	82,682.95
0393-Promotions & PR	7,291.86
0395-Field Trip Expenses	7,484.18
0430-7900 Electric 0430-9800 Electric 0510 - Supplies (consumables)	9,283.96 630.92 34,763.82
0520 - Text Books	112,660.43
0590 Materials & Supplies	73,426.41
0595-9800 Fundraising Expenses 0641-Furn & Equip over \$1000	753.33 2,674.00
0642-Furn& Equip less \$1000	47,644.42
0643-Computer Hrdwr over 1000	12,413.34

Academy at the Farm Profit & Loss

July through August 2023

	Jul - Aug 23
0644-Comp Hardware Less \$1000	57,021.45
0710-9200 Bank Loan Principal	30,383.81
0720-5000 Property New Interest	24,248.88
0720-9200 Bank Loan Interest	4,785.05
0730 Dues & Fees	6,863.97
Total Expense	1,395,951.50
Net Ordinary Income	-139,178.24
Other Income/Expense Other Income	
0923-4000 Interest Earned	1,184.30
Total Other Income	1,184.30
Net Other Income	1,184.30
Net Income	-137,993.94