

NKY COOPERATIVE FOR EDUCATIONAL SERVICES  
**Balance Sheet**  
As of November 30, 2014

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · General Checking	788,960.83
10010 · Payroll Checking Account	2,816.72
10020 · Retirement Account	22,295.03
10500 · Clearing Account	415.32
Total Checking/Savings	<u>814,487.90</u>
Accounts Receivable	
11101 · ACCOUNTS RECEIVABLE	716,252.95
Total Accounts Receivable	<u>716,252.95</u>
Total Current Assets	1,530,740.85
Fixed Assets	
11500 · EQUIPMENT	253,356.64
11550 · BUILDING	1,588,253.05
11690 · LAND	200,000.00
11710 · ACC DEPRECIATION - EQUIP	-517,167.00
Total Fixed Assets	<u>1,524,442.69</u>
<b>TOTAL ASSETS</b>	<b><u>3,055,183.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE-VENDORS	12,300.84
Total Accounts Payable	<u>12,300.84</u>
Other Current Liabilities	
22600 · Current Portion - Bonds Payable	70,000.00
Total Other Current Liabilities	<u>70,000.00</u>
Total Current Liabilities	82,300.84
Long Term Liabilities	
22700 · BONDS PAYABLE	80,000.00
22710 · SICK LEAVE ACCRUAL	63,373.33
Total Long Term Liabilities	<u>143,373.33</u>
Total Liabilities	225,674.17

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	<u>Nov 30, 14</u>
Equity	
63900 · UNRESTRICTED NET ASSETS	1,835,734.57
63905 · DESIGNATED FOR SICK LEAVE	53,632.16
Net Income	<u>940,142.64</u>
Total Equity	<u>2,829,509.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,055,183.54</u></u>