

NKY COOPERATIVE FOR EDUCATIONAL SERVICES  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · General Checking	900,238.74
10010 · Payroll Checking Account	3,277.33
10020 · Retirement Account	<u>19,218.66</u>
Total Checking/Savings	922,734.73
Accounts Receivable	
11101 · ACCOUNTS RECEIVABLE	<u>13,769.15</u>
Total Accounts Receivable	<u>13,769.15</u>
Total Current Assets	936,503.88
Fixed Assets	
11500 · EQUIPMENT	266,120.64
11550 · BUILDING	1,583,331.00
11690 · LAND	200,000.00
11710 · ACC DEPRECIATION - EQUIP	<u>-555,575.00</u>
Total Fixed Assets	<u>1,493,876.64</u>
<b>TOTAL ASSETS</b>	<b><u>2,430,380.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE-VENDORS	<u>9,197.64</u>
Total Accounts Payable	9,197.64
Other Current Liabilities	
22600 · Current Portion - Bonds Payable	<u>-2,044.17</u>
Total Other Current Liabilities	<u>-2,044.17</u>
Total Current Liabilities	7,153.47
Long Term Liabilities	
22700 · BONDS PAYABLE	75,000.00
22710 · SICK LEAVE ACCRUAL	<u>19,062.65</u>
Total Long Term Liabilities	<u>94,062.65</u>
Total Liabilities	101,216.12
Equity	
63900 · UNRESTRICTED NET ASSETS	1,699,653.96
63905 · DESIGNATED FOR SICK LEAVE	63,373.00
Net Income	<u>566,137.44</u>
Total Equity	<u>2,329,164.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,430,380.52</u></b>