

Thrive Point Academy of Nevada

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PLAT BUS CHECKING (1295) - 1	757,002.91
Total Bank Accounts	\$757,002.91
Accounts Receivable	
Accounts Receivable (A/R)	75,000.00
Total Accounts Receivable	\$75,000.00
Other Current Assets	
141 Intergovernmental Accounts Receivable	8,475.00
181 Prepaid Items	0.00
191 Deposits	27,038.77
Total Other Current Assets	\$35,513.77
Total Current Assets	\$867,516.68
Fixed Assets	
231 Buildings and Building Improvements	92,320.00
Total Fixed Assets	\$92,320.00
TOTAL ASSETS	\$959,836.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	62,216.83
Total Accounts Payable	\$62,216.83
Other Current Liabilities	
461 Accrued Salaries	22,812.41
Total Other Current Liabilities	\$22,812.41
Total Current Liabilities	\$85,029.24
Long-Term Liabilities	
Loan Payable to LMEG	1,435,401.05
Total Long-Term Liabilities	\$1,435,401.05
Total Liabilities	\$1,520,430.29
Equity	
Opening Balance Equity	0.00
Retained Earnings	-563,897.57
Net Income	3,303.96
Total Equity	\$ -560,593.61
TOTAL LIABILITIES AND EQUITY	\$959,836.68