

Urban Montessori**Balance Sheet****As of Aug FY2023**

	Jun FY2022	Aug FY2023
ASSETS		
Cash Balance	1,082,292	983,498
Accounts Receivable	723,278	384,132
Prepays	17,458	8,526
Fixed Assets, Net	30,626	30,626
TOTAL ASSETS	1,853,654	1,406,781
LIABILITIES & EQUITY		
Accounts Payable	103,057	237,287
Due to Others	102,400	102,400
Deferred Revenue	132,544	132,544
Current Loans and Other Payables	47,348	12,830
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(546,585)
TOTAL LIABILITIES & EQUITY	1,853,654	1,406,781