

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

	Jun FY2022	Sep FY2023
ASSETS		
Cash Balance	1,082,292	1,034,787
Accounts Receivable	723,278	220,282
Prepays	17,458	8,526
Fixed Assets, Net	30,626	30,626
TOTAL ASSETS	1,853,654	1,294,221
LIABILITIES & EQUITY		
Accounts Payable	103,057	240,148
Due to Others	102,400	102,400
Deferred Revenue	132,544	132,544
Current Loans and Other Payables	47,348	24,353
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(673,529)
TOTAL LIABILITIES & EQUITY	1,853,654	1,294,221