

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

	<b>Jun FY2022</b>	<b>Dec FY2023</b>
<b>ASSETS</b>		
Cash Balance	1,082,292	1,036,586
Accounts Receivable	723,278	124,873
Prepays	17,458	8,526
Fixed Assets, Net	30,626	26,142
<b>TOTAL ASSETS</b>	<b>1,853,654</b>	<b>1,196,127</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	103,057	174,787
Due to Others	102,400	102,400
Deferred Revenue	132,544	148,488
Current Loans and Other Payables	47,348	55,236
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(753,089)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,853,654</b>	<b>1,196,127</b>