

Urban Montessori
Balance Sheet
As of Feb FY2023

	Jun FY2022	Feb FY2023
ASSETS		
Cash Balance	1,082,292	1,182,838
Accounts Receivable	723,278	133,730
Prepays	17,458	8,526
Fixed Assets, Net	30,626	24,648
TOTAL ASSETS	1,853,654	1,349,741
LIABILITIES & EQUITY		
Accounts Payable	103,057	130,237
Due to Others	102,400	102,400
Deferred Revenue	132,544	148,488
Current Loans and Other Payables	47,348	79,567
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(579,257)
TOTAL LIABILITIES & EQUITY	1,853,654	1,349,741