

Urban Montessori

Balance Sheet

As of Sep FY2024

	Jun FY2023	Sep FY2024
ASSETS		
Cash Balance	2,043,051	1,700,386
Accounts Receivable	648,146	161,771
Other Assets	121,334	41,570
Fixed Assets, Net	21,659	21,659
TOTAL ASSETS	2,834,189	1,925,386
LIABILITIES & EQUITY		
Accounts Payable	129,672	88,404
Due to Others	102,400	102,400
Deferred Revenue	874,827	874,827
Current Loans and Other Payables	87,368	17,702
Long-Term Loans and Other Liabilities	30,542	30,542
Beginning Net Assets	1,513,606	1,609,822
Net Income (Loss) to Date	95,774	(798,311)
TOTAL LIABILITIES & EQUITY	2,834,189	1,925,386