

Urban Montessori
Balance Sheet
As of Oct FY2024

	Jun FY2023	Oct FY2024
ASSETS		
Cash Balance	2,043,051	1,863,367
Accounts Receivable	648,146	38,905
Other Assets	121,334	41,570
Fixed Assets, Net	21,659	21,659
TOTAL ASSETS	2,834,189	1,965,501
LIABILITIES & EQUITY		
Accounts Payable	129,672	28,678
Due to Others	102,400	102,400
Deferred Revenue	874,827	874,827
Current Loans and Other Payables	87,368	31,848
Long-Term Loans and Other Liabilities	30,542	30,542
Beginning Net Assets	1,513,606	1,609,380
Net Income (Loss) to Date	95,774	(712,173)
TOTAL LIABILITIES & EQUITY	2,834,189	1,965,501