

Urban Montessori
Balance Sheet
As of Mar FY2024

	Jun FY23	Mar FY24	Projected Jun FY24
ASSETS			
Cash Balance	2,043,051	1,635,877	1,744,848
Accounts Receivable	648,146	76,539	1,065,205
Other Current Assets	91,234	11,470	11,470
Fixed Assets	21,659	14,936	12,695
ROU Assets	30,100	30,100	-
TOTAL ASSETS	2,834,189	1,768,922	2,834,218
LIABILITIES & EQUITY			
Accounts Payable	99,138	(3,190)	128,472
Other Current Liabilities	182,576	139,676	123,549
Summer Holdback	78,340	56,862	63,859
Deferred Revenue	834,212	834,212	663,176
ROU Long-Term Liabilities	30,542	30,542	30,542
Beginning Net Assets	1,513,606	1,609,380	1,609,380
Net Income (Loss) to Date	95,774	(898,561)	215,239
TOTAL LIABILITIES & EQUITY	2,834,189	1,768,922	2,834,218