

Urban Montessori

Balance Sheet

As of Apr FY2024

	Jun FY23	Apr FY24	Projected Jun FY24
ASSETS			
Cash Balance	2,043,051	2,074,654	1,799,594
Accounts Receivable	648,146	25,533	810,666
Other Current Assets	91,234	11,470	11,470
Fixed Assets	21,659	14,189	12,695
ROU Assets	30,100	30,100	-
TOTAL ASSETS	2,834,189	2,155,946	2,634,425
LIABILITIES & EQUITY			
Accounts Payable	99,138	(4,632)	127,547
Other Current Liabilities	182,576	140,715	123,549
Summer Holdback	78,340	61,654	64,652
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	(515,925)	15,579
TOTAL LIABILITIES & EQUITY	2,834,189	2,155,946	2,634,425