

# Pullman Community Montessori

Balance Sheet  
As of February 28, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash Checking	12,458.68
1005 Cash MMA or Savings	1,095.19
<b>Total Bank Accounts</b>	<b>\$13,553.87</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	39,456.59
<b>Total Accounts Receivable</b>	<b>\$39,456.59</b>
Other Current Assets	
1150 Prepays & Other Assets	18,459.17
<b>Total Other Current Assets</b>	<b>\$18,459.17</b>
<b>Total Current Assets</b>	<b>\$71,469.63</b>
Fixed Assets	
1510 Facilities - In Progress	2,500.00
<b>Total Fixed Assets</b>	<b>\$2,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$73,969.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	3,700.00
<b>Total Accounts Payable</b>	<b>\$3,700.00</b>
Other Current Liabilities	
2101 Accrued Accounts & Payroll Payable	9,881.61
2151 Social Security/Medicare/FUTA Tax Payable	2,830.28
2152 Workers' Compensation Tax Payable	293.95
2153 State Unemployment Tax Payable	673.95
2154 Paid Family Medical Leave Tax Payable	90.72
<b>Total Other Current Liabilities</b>	<b>\$13,770.51</b>
<b>Total Current Liabilities</b>	<b>\$17,470.51</b>
<b>Total Liabilities</b>	<b>\$17,470.51</b>
Equity	
2998 Unrestricted Net Assets	97,202.42
2999 Restricted Net Assets	15,000.00
Retained Earnings	0.00
Net Revenue	-55,703.30
<b>Total Equity</b>	<b>\$56,499.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,969.63</b>