

# Pullman Community Montessori

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash Checking	60,935.80
1005 Cash MMA or Savings	1,095.22
<b>Total Bank Accounts</b>	<b>\$62,031.02</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	20,590.06
<b>Total Accounts Receivable</b>	<b>\$20,590.06</b>
Other Current Assets	
1150 Prepays & Other Assets	13,988.59
<b>Total Other Current Assets</b>	<b>\$13,988.59</b>
<b>Total Current Assets</b>	<b>\$96,609.67</b>
Fixed Assets	
1501 Fixed Assets-Capitalized Equipment	10,362.60
1510 Facilities - In Progress	2,500.00
<b>Total Fixed Assets</b>	<b>\$12,862.60</b>
<b>TOTAL ASSETS</b>	<b>\$109,472.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	5,669.28
<b>Total Accounts Payable</b>	<b>\$5,669.28</b>
Other Current Liabilities	
2101 Accrued Accounts & Payroll Payable	10,709.22
2152 Workers' Compensation Tax Payable	450.84
2153 State Unemployment Tax Payable	1,025.61
2154 Paid Family Medical Leave Tax Payable	138.05
2171 Use Tax Payable	749.80
<b>Total Other Current Liabilities</b>	<b>\$13,073.52</b>
<b>Total Current Liabilities</b>	<b>\$18,742.80</b>
<b>Total Liabilities</b>	<b>\$18,742.80</b>
Equity	
2998 Unrestricted Net Assets	97,202.42
2999 Restricted Net Assets	15,000.00
Net Revenue	-21,472.95
<b>Total Equity</b>	<b>\$90,729.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,472.27</b>