

# Pullman Community Montessori

## Balance Sheet As of April 30, 2021

	TOTAL		
	AS OF APR 30, 2021	AS OF MAR 31, 2021 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash Checking	72,636.57	60,935.80	11,700.77
1005 Cash MMA or Savings	1,095.23	1,095.22	0.01
<b>Total Bank Accounts</b>	<b>\$73,731.80</b>	<b>\$62,031.02</b>	<b>\$11,700.78</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	21,416.92	20,590.06	826.86
<b>Total Accounts Receivable</b>	<b>\$21,416.92</b>	<b>\$20,590.06</b>	<b>\$826.86</b>
Other Current Assets			
1150 Prepaids & Other Assets	26,235.91	13,988.59	12,247.32
<b>Total Other Current Assets</b>	<b>\$26,235.91</b>	<b>\$13,988.59</b>	<b>\$12,247.32</b>
<b>Total Current Assets</b>	<b>\$121,384.63</b>	<b>\$96,609.67</b>	<b>\$24,774.96</b>
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	10,362.60	10,362.60	0.00
1510 Facilities - In Progress	6,274.05	2,500.00	3,774.05
<b>Total Fixed Assets</b>	<b>\$16,636.65</b>	<b>\$12,862.60</b>	<b>\$3,774.05</b>
<b>TOTAL ASSETS</b>	<b>\$138,021.28</b>	<b>\$109,472.27</b>	<b>\$28,549.01</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	6,814.20	5,669.28	1,144.92
<b>Total Accounts Payable</b>	<b>\$6,814.20</b>	<b>\$5,669.28</b>	<b>\$1,144.92</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	11,549.02	10,709.22	839.80
2152 Workers' Compensation Tax Payable	180.31	450.84	-270.53
2153 State Unemployment Tax Payable	379.85	1,025.61	-645.76
2154 Paid Family Medical Leave Tax Payable	51.12	138.05	-86.93
2171 Use Tax Payable	805.87	749.80	56.07
<b>Total Other Current Liabilities</b>	<b>\$12,966.17</b>	<b>\$13,073.52</b>	<b>\$ -107.35</b>
<b>Total Current Liabilities</b>	<b>\$19,780.37</b>	<b>\$18,742.80</b>	<b>\$1,037.57</b>
<b>Total Liabilities</b>	<b>\$19,780.37</b>	<b>\$18,742.80</b>	<b>\$1,037.57</b>
Equity			
2998 Unrestricted Net Assets	57,202.42	97,202.42	-40,000.00
2999 Restricted Net Assets	55,000.00	15,000.00	40,000.00
Net Revenue	6,038.49	-21,472.95	27,511.44
<b>Total Equity</b>	<b>\$118,240.91</b>	<b>\$90,729.47</b>	<b>\$27,511.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$138,021.28</b>	<b>\$109,472.27</b>	<b>\$28,549.01</b>