Pullman Community Montessori

Balance Sheet As of May 31, 2021

	TOTAL		
	AS OF MAY 31, 2021	AS OF APR 30, 2021 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash Checking	305,642.94	72,636.61	233,006.33
1005 Cash MMA or Savings	1,095.25	1,095.23	0.02
Total Bank Accounts	\$306,738.19	\$73,731.84	\$233,006.35
Accounts Receivable			
1100 Accounts Receivable (A/R)	21,364.38	21,416.92	-52.54
Total Accounts Receivable	\$21,364.38	\$21,416.92	\$ -52.54
Other Current Assets			
1150 Prepaids & Other Assets	21,765.32	26,235.91	-4,470.59
Total Other Current Assets	\$21,765.32	\$26,235.91	\$ -4,470.59
Total Current Assets	\$349,867.89	\$121,384.67	\$228,483.22
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	10,362.60	10,362.60	0.00
1510 Facilities - In Progress	7,236.55	6,274.05	962.50
Total Fixed Assets	\$17,599.15	\$16,636.65	\$962.50
TOTAL ASSETS	\$367,467.04	\$138,021.32	\$229,445.72
IABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Fayable			
2100 Accounts Payable	2,372.77	6,814.20	-4,441.4
•	2,372.77 \$2,372.77	6,814.20 \$6,814.20	
2100 Accounts Payable	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·
2100 Accounts Payable Total Accounts Payable	· · · · · · · · · · · · · · · · · · ·	,	\$ -4,441.4
2100 Accounts Payable Total Accounts Payable Other Current Liabilities	\$2,372.77	\$6,814.20	\$ -4,441.4 :
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable	\$2,372.77 11,539.08	\$6,814.20 11,549.02	\$ -4,441.4 : -9.9- 186.8
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable	\$2,372.77 11,539.08 367.21	\$6,814.20 11,549.02 180.35	\$ -4,441.4 5 -9.94 186.86 166.33
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable	\$2,372.77 11,539.08 367.21 546.22	\$6,814.20 11,549.02 180.35 379.85	\$ -4,441.4 5 -9.94 186.86 166.3 52.0
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable	\$2,372.77 11,539.08 367.21 546.22 103.13	\$6,814.20 11,549.02 180.35 379.85 51.12	\$ -4,441.45 -9.94 186.86 166.3 52.0 522.85
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable	\$2,372.77 11,539.08 367.21 546.22 103.13 1,328.76	\$6,814.20 11,549.02 180.35 379.85 51.12	\$ -4,441.45 -9.96 186.86 166.3 52.0 522.85 200,000.00
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.88 200,000.00 \$200,918.19
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.88 200,000.00 \$200,918.19
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Total Current Liabilities	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.88 200,000.00 \$200,918.19 \$196,476.76
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Long-Term Liabilities	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.86 200,000.00 \$200,918.19 \$196,476.70
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Long-Term Liabilities 2501 Construction Loan Payable	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87 \$12,966.21 \$19,780.41	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.88 200,000.00 \$200,918.19 \$196,476.76 50,000.00 \$50,000.00
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Long-Term Liabilities 2501 Construction Loan Payable Total Long-Term Liabilities	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87 \$12,966.21 \$19,780.41	\$ -4,441.43 -9.94 186.86 166.33 52.03 522.88 200,000.00 \$200,918.19 \$196,476.76 50,000.00 \$50,000.00
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Total Liabilities	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87 \$12,966.21 \$19,780.41	\$ -4,441.43 -9.94 186.81 166.33 52.03 522.83 200,000.00 \$200,918.13 \$196,476.76 50,000.00 \$50,000.00
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities 2501 Construction Loan Payable Total Liabilities Total Liabilities Equity	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87 \$12,966.21 \$19,780.41	\$ -4,441.40 -9.94 186.86 166.37 52.09 522.89 200,000.00 \$200,918.19 \$196,476.76 50,000.00 \$50,000.00 \$246,476.76
Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Equity 2998 Unrestricted Net Assets	\$2,372.77 11,539.08	\$6,814.20 11,549.02 180.35 379.85 51.12 805.87 \$12,966.21 \$19,780.41 \$0.00 \$19,780.41	\$ -4,441.43 -9.94 186.86 166.37 52.01 522.89 200,000.00 \$200,918.19 \$196,476.76 50,000.00 \$246,476.76
2100 Accounts Payable Total Accounts Payable Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2152 Workers' Compensation Tax Payable 2153 State Unemployment Tax Payable 2154 Paid Family Medical Leave Tax Payable 2171 Use Tax Payable 2180 Refundable Advances Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Equity 2998 Unrestricted Net Assets 2999 Restricted Net Assets	\$2,372.77 11,539.08	\$6,814.20 11,549.02	-4,441.43 \$ -4,441.43 \$ -4,441.43 -9.94 186.86 166.37 52.01 522.89 200,000.00 \$200,918.19 \$196,476.76 50,000.00 \$50,000.00 \$246,476.76 0.00 0.00 -17,031.04 \$ -17,031.04