

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 Prepays & 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
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	2,372.77	6,814.20	-4,441.43
Total Accounts Payable	\$2,372.77	\$6,814.20	\$ -4,441.43
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	11,539.08	11,549.02	-9.94
2152 Workers' Compensation Tax Payable	367.21	180.35	186.86
2153 State Unemployment Tax Payable	546.22	379.85	166.37
2154 Paid Family Medical Leave Tax Payable	103.13	51.12	52.01
2171 Use Tax Payable	1,328.76	805.87	522.89
2180 Refundable Advances	200,000.00		200,000.00
Total Other Current Liabilities	\$213,884.40	\$12,966.21	\$200,918.19
Total Current Liabilities	\$216,257.17	\$19,780.41	\$196,476.76
Long-Term Liabilities			
2501 Construction Loan Payable	50,000.00		50,000.00
Total Long-Term Liabilities	\$50,000.00	\$0.00	\$50,000.00
Total Liabilities	\$266,257.17	\$19,780.41	\$246,476.76
Equity			
2998 Unrestricted Net Assets	57,202.42	57,202.42	0.00
2999 Restricted Net Assets	55,000.00	55,000.00	0.00
Net Revenue	-10,992.55	6,038.49	-17,031.04
Total Equity	\$101,209.87	\$118,240.91	\$ -17,031.04
TOTAL LIABILITIES AND EQUITY	\$367,467.04	\$138,021.32	\$229,445.72