

Pullman Community Montessori

Balance Sheet

As of June 30, 2021

	TOTAL		
	AS OF JUN 30, 2021	AS OF MAY 31, 2021 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash Checking	152,753.53	305,642.94	-152,889.41
1005 Cash MMA or Savings	1,095.25	1,095.25	0.00
Total Bank Accounts	\$153,848.78	\$306,738.19	\$ -152,889.41
Accounts Receivable			
1100 Accounts Receivable (A/R)	71,822.79	21,364.38	50,458.41
Total Accounts Receivable	\$71,822.79	\$21,364.38	\$50,458.41
Other Current Assets			
1150 Prepays & Other Assets	42,817.99	21,765.32	21,052.67
Total Other Current Assets	\$42,817.99	\$21,765.32	\$21,052.67
Total Current Assets	\$268,489.56	\$349,867.89	\$ -81,378.33
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	35,656.51		35,656.51
1504 Fixed Assets-Furniture, Fixtures & Other	10,362.60	10,362.60	0.00
1510 Facilities - In Progress	59,514.30	7,236.55	52,277.75
Total Fixed Assets	\$105,533.41	\$17,599.15	\$87,934.26
TOTAL ASSETS	\$374,022.97	\$367,467.04	\$6,555.93
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	11,563.74	2,372.77	9,190.97
Total Accounts Payable	\$11,563.74	\$2,372.77	\$9,190.97
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	10,534.89	11,539.08	-1,004.19
2152 Workers' Compensation Tax Payable	562.47	367.21	195.26
2153 State Unemployment Tax Payable	827.81	546.22	281.59
2154 Paid Family Medical Leave Tax Payable	156.30	103.13	53.17
2171 Use Tax Payable	1,380.52	1,328.76	51.76
2180 Refundable Advances	200,000.00	200,000.00	0.00
Total Other Current Liabilities	\$213,461.99	\$213,884.40	\$ -422.41
Total Current Liabilities	\$225,025.73	\$216,257.17	\$8,768.56
Long-Term Liabilities			
2501 Construction Loan Payable	50,000.00	50,000.00	0.00
Total Long-Term Liabilities	\$50,000.00	\$50,000.00	\$0.00
Total Liabilities	\$275,025.73	\$266,257.17	\$8,768.56
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	-13,205.18	-10,992.55	-2,212.63
Total Equity	\$98,997.24	\$101,209.87	\$ -2,212.63
TOTAL LIABILITIES AND EQUITY	\$374,022.97	\$367,467.04	\$6,555.93