

Pullman Community Montessori

Balance Sheet As of July 31, 2021

	TOTAL		
AS OF JUL 31, 2021	AS OF JUN 30, 2021 (PP)	CHANGE	
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash Checking	37,471.00	152,753.53	-115,282.53
1005 Cash MMA or Savings	1,095.29	1,095.27	0.02
Total Bank Accounts	\$38,566.29	\$153,848.80	\$ -115,282.51
Accounts Receivable			
1100 Accounts Receivable (A/R)	403,583.76	71,822.79	331,760.97
Total Accounts Receivable	\$403,583.76	\$71,822.79	\$331,760.97
Other Current Assets			
1150 Prepays & Other Assets	40,090.71	42,817.99	-2,727.28
Total Other Current Assets	\$40,090.71	\$42,817.99	\$ -2,727.28
Total Current Assets	\$482,240.76	\$268,489.58	\$213,751.18
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	35,656.51	35,656.51	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	10,362.60	58,475.82
1510 Facilities - In Progress	100,518.19	59,514.30	41,003.89
Total Fixed Assets	\$205,013.12	\$105,533.41	\$99,479.71
TOTAL ASSETS	\$687,253.88	\$374,022.99	\$313,230.89
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	45,609.55	11,563.74	34,045.81
Total Accounts Payable	\$45,609.55	\$11,563.74	\$34,045.81
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	31,164.29	10,534.89	20,629.40
2152 Workers' Compensation Tax Payable	-0.09	562.47	-562.56
2153 State Unemployment Tax Payable	0.00	827.81	-827.81
2154 Paid Family Medical Leave Tax Payable	0.00	156.30	-156.30
2171 Use Tax Payable	1,555.90	1,470.42	85.48
2180 Refundable Advances	0.00	200,000.00	-200,000.00
2202 Loan Payable - short-term	41,003.89	0.00	41,003.89
Total Other Current Liabilities	\$73,723.99	\$213,551.89	\$ -139,827.90
Total Current Liabilities	\$119,333.54	\$225,115.63	\$ -105,782.09
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	\$169,333.54	\$275,115.63	\$ -105,782.09
Equity			
2998 Unrestricted Net Assets	97,202.42	57,202.42	40,000.00
2999 Restricted Net Assets	15,000.00	55,000.00	-40,000.00
Net Revenue	405,717.92	-13,295.06	419,012.98
Total Equity	\$517,920.34	\$98,907.36	\$419,012.98
TOTAL LIABILITIES AND EQUITY	\$687,253.88	\$374,022.99	\$313,230.89