

Pullman Community Montessori

Balance Sheet

As of September 30, 2021

	TOTAL		
	AS OF SEP 30, 2021	AS OF AUG 31, 2021 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	307,300.60	123,578.55	183,722.05
1001 Banner Bank x4695 - PRIVATE Checking	1,866.93	1,869.93	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.32	1,095.31	0.01
Total Bank Accounts	\$310,262.85	\$126,543.79	\$183,719.06
Accounts Receivable			
1100 Accounts Receivable (A/R)	219,601.56	348,664.03	-129,062.47
Total Accounts Receivable	\$219,601.56	\$348,664.03	\$ -129,062.47
Other Current Assets			
1150 Prepays & Other Assets	18,803.69	23,845.56	-5,041.87
Total Other Current Assets	\$18,803.69	\$23,845.56	\$ -5,041.87
Total Current Assets	\$548,668.10	\$499,053.38	\$49,614.72
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	41,233.00	41,233.00	0.00
1503 Fixed Assets-Leasehold Improvements	384,664.11	384,664.11	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00
1510 Facilities - In Progress	9,175.94	0.00	9,175.94
Total Fixed Assets	\$503,911.47	\$494,735.53	\$9,175.94
TOTAL ASSETS	\$1,052,579.57	\$993,788.91	\$58,790.66
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	122,451.47	61,038.52	61,412.95
Total Accounts Payable	\$122,451.47	\$61,038.52	\$61,412.95
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	39,331.31	37,177.74	2,153.57
2155 Retirement Payable - DRS	12,120.07		12,120.07
2156 Health Insurance Payable - SEBB	-21,037.00		-21,037.00
2158 LTD Payable	44.67		44.67
2171 Use Tax Payable	7,354.17	6,439.29	914.88
2202 Loan Payable - short-term	61,526.31	61,526.31	0.00
Total Other Current Liabilities	\$99,339.53	\$105,143.34	\$ -5,803.81
Total Current Liabilities	\$221,791.00	\$166,181.86	\$55,609.14
Long-Term Liabilities			
2501 Construction Loan Payable	375,149.81	375,149.81	0.00
Total Long-Term Liabilities	\$375,149.81	\$375,149.81	\$0.00
Total Liabilities	\$596,940.81	\$541,331.67	\$55,609.14
Equity			
2998 Unrestricted Net Assets	448,457.24	448,457.24	0.00
2999 Restricted Net Assets	4,000.00	4,000.00	0.00
Net Revenue	3,181.52		3,181.52
Total Equity	\$455,638.76	\$452,457.24	\$3,181.52
TOTAL LIABILITIES AND EQUITY	\$1,052,579.57	\$993,788.91	\$58,790.66