

# Pullman Community Montessori

## Balance Sheet As of April 30, 2022

	TOTAL		
	AS OF APR 30, 2022	AS OF MAR 31, 2022 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	148,865.68	152,461.90	-3,596.22
1001 Banner Bank x4695 - PRIVATE Checking	1,223.38	1,226.38	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.45	1,095.43	0.02
<b>Total Bank Accounts</b>	<b>\$151,184.51</b>	<b>\$154,783.71</b>	<b>\$ -3,599.20</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	166,192.31	166,026.22	166.09
<b>Total Accounts Receivable</b>	<b>\$166,192.31</b>	<b>\$166,026.22</b>	<b>\$166.09</b>
Other Current Assets			
1150 Prepays & Other Assets	4,133.68	6,128.34	-1,994.66
<b>Total Other Current Assets</b>	<b>\$4,133.68</b>	<b>\$6,128.34</b>	<b>\$ -1,994.66</b>
<b>Total Current Assets</b>	<b>\$321,510.50</b>	<b>\$326,938.27</b>	<b>\$ -5,427.77</b>
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	46,770.36	46,770.36	0.00
1503 Fixed Assets-Leasehold Improvements	391,802.62	391,802.62	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00
1510 Facilities - In Progress	95,705.81	95,705.81	0.00
<b>Total Fixed Assets</b>	<b>\$603,117.21</b>	<b>\$603,117.21</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$924,627.71</b>	<b>\$930,055.48</b>	<b>\$ -5,427.77</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	22,702.31	15,717.40	6,984.91
<b>Total Accounts Payable</b>	<b>\$22,702.31</b>	<b>\$15,717.40</b>	<b>\$6,984.91</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	36,631.60	38,390.40	-1,758.80
2155 Retirement Payable - DRS	9,802.90	9,532.88	270.02
2156 Health Insurance Payable - SEBB	-17,786.00	-17,811.00	25.00
2158 LTD Payable	114.52	118.74	-4.22
2171 Use Tax Payable	420.00	420.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$29,183.02</b>	<b>\$30,651.02</b>	<b>\$ -1,468.00</b>
<b>Total Current Liabilities</b>	<b>\$51,885.33</b>	<b>\$46,368.42</b>	<b>\$5,516.91</b>
Long-Term Liabilities			
2501 Construction Loan Payable	475,188.56	473,211.69	1,976.87
<b>Total Long-Term Liabilities</b>	<b>\$475,188.56</b>	<b>\$473,211.69</b>	<b>\$1,976.87</b>
<b>Total Liabilities</b>	<b>\$527,073.89</b>	<b>\$519,580.11</b>	<b>\$7,493.78</b>
Equity			
2998 Unrestricted Net Assets	450,257.24	450,257.24	0.00
2999 Restricted Net Assets	2,200.00	2,200.00	0.00
Net Revenue	-54,903.42	-41,981.87	-12,921.55
<b>Total Equity</b>	<b>\$397,553.82</b>	<b>\$410,475.37</b>	<b>\$ -12,921.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$924,627.71</b>	<b>\$930,055.48</b>	<b>\$ -5,427.77</b>