

Pullman Community Montessori

Balance Sheet As of July 31, 2022

	TOTAL		
AS OF JUL 31, 2022	AS OF JUN 30, 2022 (PP)	CHANGE	
ASSETS			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	162,066.87	179,267.45	-17,200.58
1001 Banner Bank x4695 - PRIVATE Checking	1,214.39	1,217.39	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.51	1,095.49	0.02
Total Bank Accounts	\$164,376.77	\$181,580.33	\$ -17,203.56
Accounts Receivable			
1100 Accounts Receivable (A/R)	66,306.64	61,857.24	4,449.40
Total Accounts Receivable	\$66,306.64	\$61,857.24	\$4,449.40
Other Current Assets			
1150 Prepays & Other Assets	17,167.22	11,323.82	5,843.40
Total Other Current Assets	\$17,167.22	\$11,323.82	\$5,843.40
Total Current Assets	\$247,850.63	\$254,761.39	\$ -6,910.76
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	97,205.81	97,205.81	0.00
Total Fixed Assets	\$604,617.21	\$604,617.21	\$0.00
TOTAL ASSETS	\$852,467.84	\$859,378.60	\$ -6,910.76
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	19,472.57	37,159.99	-17,687.42
Total Accounts Payable	\$19,472.57	\$37,159.99	\$ -17,687.42
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	29,945.59	31,301.15	-1,355.56
2155 Retirement Payable - DRS	8,119.33	10,592.06	-2,472.73
2156 Health Insurance Payable - SEBB	-15,677.50	-17,230.00	1,552.50
2158 LTD Payable	90.55	118.55	-28.00
2171 Use Tax Payable	1,226.43	428.69	797.74
Total Other Current Liabilities	\$23,704.40	\$25,210.45	\$ -1,506.05
Total Current Liabilities	\$43,176.97	\$62,370.44	\$ -19,193.47

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Long-Term Liabilities			
2501 Construction Loan Payable	478,794.06	479,108.58	-314.52
Total Long-Term Liabilities	\$478,794.06	\$479,108.58	\$ -314.52
Total Liabilities	\$521,971.03	\$541,479.02	\$ -19,507.99
Equity			
2998 Unrestricted Net Assets	449,107.24	450,257.24	-1,150.00
2999 Restricted Net Assets	3,350.00	2,200.00	1,150.00
Net Revenue	-121,960.43	-134,557.66	12,597.23
Total Equity	\$330,496.81	\$317,899.58	\$12,597.23
TOTAL LIABILITIES AND EQUITY	\$852,467.84	\$859,378.60	\$ -6,910.76