

# Pullman Community Montessori

## Balance Sheet As of August 31, 2022

|   | TOTAL               |                         |                      |
|---|---------------------|-------------------------|----------------------|
|   | AS OF AUG 31, 2022  | AS OF JUL 31, 2022 (PP) | CHANGE               |
| <b>ASSETS</b>                                 |                     |                         |                      |
| Current Assets                                |                     |                         |                      |
| Bank Accounts                                 |                     |                         |                      |
| 1000 Banner Bank x4353 - PUBLIC Checking      | 147,086.26          | 162,066.87              | -14,980.61           |
| 1001 Banner Bank x4695 - PRIVATE Checking     | 1,211.39            | 1,214.39                | -3.00                |
| 1005 Banner Bank x3234 - PUBLIC Savings       | 1,095.53            | 1,095.51                | 0.02                 |
| <b>Total Bank Accounts</b>                    | <b>\$149,393.18</b> | <b>\$164,376.77</b>     | <b>\$ -14,983.59</b> |
| Accounts Receivable                           |                     |                         |                      |
| 1100 Accounts Receivable (A/R)                | 270,770.75          | 66,306.64               | 204,464.11           |
| <b>Total Accounts Receivable</b>              | <b>\$270,770.75</b> | <b>\$66,306.64</b>      | <b>\$204,464.11</b>  |
| Other Current Assets                          |                     |                         |                      |
| 1150 Prepaids & Other Assets                  | 15,402.44           | 17,167.22               | -1,764.78            |
| <b>Total Other Current Assets</b>             | <b>\$15,402.44</b>  | <b>\$17,167.22</b>      | <b>\$ -1,764.78</b>  |
| <b>Total Current Assets</b>                   | <b>\$435,566.37</b> | <b>\$247,850.63</b>     | <b>\$187,715.74</b>  |
| Fixed Assets                                  |                     |                         |                      |
| 1501 Fixed Assets-Capitalized Equipment       | 46,770.36           | 46,770.36               | 0.00                 |
| 1503 Fixed Assets-Leasehold Improvements      | 488,558.97          | 391,802.62              | 96,756.35            |
| 1504 Fixed Assets-Furniture, Fixtures & Other | 68,838.42           | 68,838.42               | 0.00                 |
| 1510 Facilities - In Progress                 | 1,500.00            | 98,256.35               | -96,756.35           |
| 1550 Accumulated Depreciation                 | -66,056.50          |                         | -66,056.50           |
| <b>Total Fixed Assets</b>                     | <b>\$539,611.25</b> | <b>\$605,667.75</b>     | <b>\$ -66,056.50</b> |
| <b>TOTAL ASSETS</b>                           | <b>\$975,177.62</b> | <b>\$853,518.38</b>     | <b>\$121,659.24</b>  |
| <b>LIABILITIES AND EQUITY</b>                 |                     |                         |                      |
| Liabilities                                   |                     |                         |                      |
| Current Liabilities                           |                     |                         |                      |
| Accounts Payable                              |                     |                         |                      |
| 2100 Accounts Payable                         | 49,202.33           | 19,472.57               | 29,729.76            |
| <b>Total Accounts Payable</b>                 | <b>\$49,202.33</b>  | <b>\$19,472.57</b>      | <b>\$29,729.76</b>   |
| Other Current Liabilities                     |                     |                         |                      |
| 2101 Accrued Accounts & Payroll Payable       | 101,244.46          | 29,945.59               | 71,298.87            |
| 2155 Retirement Payable - DRS                 | 7,503.05            | 8,119.33                | -616.28              |
| 2156 Health Insurance Payable - SEBB          | -15,711.00          | -15,677.50              | -33.50               |
| 2158 LTD Payable                              | 114.63              | 90.55                   | 24.08                |
| 2171 Use Tax Payable                          | 1,228.94            | 1,226.43                | 2.51                 |
| <b>Total Other Current Liabilities</b>        | <b>\$94,380.08</b>  | <b>\$23,704.40</b>      | <b>\$70,675.68</b>   |
| <b>Total Current Liabilities</b>              | <b>\$143,582.41</b> | <b>\$43,176.97</b>      | <b>\$100,405.44</b>  |

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|                                     | TOTAL               |                         |                     |
|-------------------------------------|---------------------|-------------------------|---------------------|
|                                     | AS OF AUG 31, 2022  | AS OF JUL 31, 2022 (PP) | CHANGE              |
| Long-Term Liabilities               |                     |                         |                     |
| 2501 Construction Loan Payable      | 478,547.63          | 478,794.06              | -246.43             |
| <b>Total Long-Term Liabilities</b>  | <b>\$478,547.63</b> | <b>\$478,794.06</b>     | <b>\$ -246.43</b>   |
| <b>Total Liabilities</b>            | <b>\$622,130.04</b> | <b>\$521,971.03</b>     | <b>\$100,159.01</b> |
| Equity                              |                     |                         |                     |
| 2998 Unrestricted Net Assets        | 449,107.24          | 449,107.24              | 0.00                |
| 2999 Restricted Net Assets          | 3,350.00            | 3,350.00                | 0.00                |
| Net Revenue                         | -99,409.66          | -120,909.89             | 21,500.23           |
| <b>Total Equity</b>                 | <b>\$353,047.58</b> | <b>\$331,547.35</b>     | <b>\$21,500.23</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$975,177.62</b> | <b>\$853,518.38</b>     | <b>\$121,659.24</b> |