

# Pullman Community Montessori

## Balance Sheet

As of April 30, 2023

	TOTAL		
	AS OF APR 30, 2023	AS OF MAR 31, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	205,979.61	198,090.49	7,889.12
1001 Banner Bank x4695 - PRIVATE Checking	4,997.00	1,000.00	3,997.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.67	1,095.65	0.02
<b>Total Bank Accounts</b>	<b>\$212,072.28</b>	<b>\$200,186.14</b>	<b>\$11,886.14</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	32,893.84	22,909.01	9,984.83
<b>Total Accounts Receivable</b>	<b>\$32,893.84</b>	<b>\$22,909.01</b>	<b>\$9,984.83</b>
Other Current Assets			
1150 Prepays & Other Assets	2,775.03	4,300.02	-1,524.99
<b>Total Other Current Assets</b>	<b>\$2,775.03</b>	<b>\$4,300.02</b>	<b>\$ -1,524.99</b>
<b>Total Current Assets</b>	<b>\$247,741.15</b>	<b>\$227,395.17</b>	<b>\$20,345.98</b>
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	46,770.36	46,770.36	0.00
1503 Fixed Assets-Leasehold Improvements	487,508.43	487,508.43	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00
1510 Facilities - In Progress	52,641.26	52,641.26	0.00
1550 Accumulated Depreciation	-99,118.43	-99,118.43	0.00
<b>Total Fixed Assets</b>	<b>\$556,640.04</b>	<b>\$556,640.04</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$804,381.19</b>	<b>\$784,035.21</b>	<b>\$20,345.98</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	113,230.11	155,330.51	-42,100.40
<b>Total Accounts Payable</b>	<b>\$113,230.11</b>	<b>\$155,330.51</b>	<b>\$ -42,100.40</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	64,977.26	72,314.31	-7,337.05
2155 Retirement Payable - DRS	15,732.21	15,938.97	-206.76
2156 Health Insurance Payable - SEBB	-36,339.00	-29,976.50	-6,362.50
2158 LTD Payable	280.36	244.69	35.67
2171 Use Tax Payable	0.00	47.40	-47.40
2202 Loan Payable - short-term	59,191.04	32,232.84	26,958.20
<b>Total Other Current Liabilities</b>	<b>\$103,841.87</b>	<b>\$90,801.71</b>	<b>\$13,040.16</b>
<b>Total Current Liabilities</b>	<b>\$217,071.98</b>	<b>\$246,132.22</b>	<b>\$ -29,060.24</b>

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	TOTAL		
	AS OF APR 30, 2023	AS OF MAR 31, 2023 (PP)	CHANGE
Long-Term Liabilities			
2501 Construction Loan Payable	497,303.76	498,484.36	-1,180.60
2510 Deferred Rent Liability	44,058.96	38,551.59	5,507.37
<b>Total Long-Term Liabilities</b>	<b>\$541,362.72</b>	<b>\$537,035.95</b>	<b>\$4,326.77</b>
<b>Total Liabilities</b>	<b>\$758,434.70</b>	<b>\$783,168.17</b>	<b>\$ -24,733.47</b>
Equity			
2998 Unrestricted Net Assets	336,658.52	336,658.52	0.00
2999 Restricted Net Assets	20,842.69	20,842.69	0.00
Net Revenue	-311,554.72	-356,634.17	45,079.45
<b>Total Equity</b>	<b>\$45,946.49</b>	<b>\$867.04</b>	<b>\$45,079.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$804,381.19</b>	<b>\$784,035.21</b>	<b>\$20,345.98</b>