

# Pullman Community Montessori

## Balance Sheet

As of May 31, 2023

	TOTAL		
	AS OF MAY 31, 2023	AS OF APR 30, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	189,320.31	205,979.61	-16,659.30
1001 Banner Bank x4695 - PRIVATE Checking	4,994.00	4,997.00	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.69	1,095.67	0.02
<b>Total Bank Accounts</b>	<b>\$195,410.00</b>	<b>\$212,072.28</b>	<b>\$ -16,662.28</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	29,610.55	32,893.84	-3,283.29
<b>Total Accounts Receivable</b>	<b>\$29,610.55</b>	<b>\$32,893.84</b>	<b>\$ -3,283.29</b>
Other Current Assets			
1150 Prepaids & Other Assets	1,250.04	2,775.03	-1,524.99
<b>Total Other Current Assets</b>	<b>\$1,250.04</b>	<b>\$2,775.03</b>	<b>\$ -1,524.99</b>
<b>Total Current Assets</b>	<b>\$226,270.59</b>	<b>\$247,741.15</b>	<b>\$ -21,470.56</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	-115,701.92	-99,118.43	-16,583.49
<b>Total Fixed Assets</b>	<b>\$540,056.55</b>	<b>\$556,640.04</b>	<b>\$ -16,583.49</b>
<b>TOTAL ASSETS</b>	<b>\$766,327.14</b>	<b>\$804,381.19</b>	<b>\$ -38,054.05</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	99,586.72	113,246.22	-13,659.50
<b>Total Accounts Payable</b>	<b>\$99,586.72</b>	<b>\$113,246.22</b>	<b>\$ -13,659.50</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	69,206.35	64,977.26	4,229.09
2155 Retirement Payable - DRS	15,749.78	15,732.21	17.57
2156 Health Insurance Payable - SEBB	-38,501.00	-36,339.00	-2,162.00
2158 LTD Payable	284.24	280.36	3.88
2180 Refundable Advances	100,000.00	0.00	100,000.00
2202 Loan Payable - short-term	59,385.41	59,385.41	0.00
<b>Total Other Current Liabilities</b>	<b>\$206,124.78</b>	<b>\$104,036.24</b>	<b>\$102,088.54</b>
<b>Total Current Liabilities</b>	<b>\$305,711.50</b>	<b>\$217,282.46</b>	<b>\$88,429.04</b>

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Long-Term Liabilities			
2501 Construction Loan Payable	495,734.42	497,109.39	-1,374.97
2510 Deferred Rent Liability	48,525.21	44,058.96	4,466.25
<b>Total Long-Term Liabilities</b>	<b>\$544,259.63</b>	<b>\$541,168.35</b>	<b>\$3,091.28</b>
<b>Total Liabilities</b>	<b>\$849,971.13</b>	<b>\$758,450.81</b>	<b>\$91,520.32</b>
Equity			
2998 Unrestricted Net Assets	337,368.02	336,658.52	709.50
2999 Restricted Net Assets	20,133.19	20,842.69	-709.50
Net Revenue	-441,145.20	-311,570.83	-129,574.37
<b>Total Equity</b>	<b>\$ -83,643.99</b>	<b>\$45,930.38</b>	<b>\$ -129,574.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$766,327.14</b>	<b>\$804,381.19</b>	<b>\$ -38,054.05</b>