## Pullman Community Montessori

## **Balance Sheet**

As of May 31, 2023

ASSETS  Current Assets Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 1001 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x4353 - PUBLIC Savings 1005 Banner Bank x4353 - PUBLIC Savings 1005 Banner Bank x3234 - PUBLIC Savings 11005 Banner Bank x3234 - PUBLIC Savings 11005 Banner Bank x3234 - PUBLIC Savings 11005 Banner Bank x3234 - PUBLIC Savings 1100 Accounts Receivable 1100 Prepaids & Other Assets 1150 Prepaids & Other Assets 1150 Prepaids & Other Assets 1150 Assets 1150 Frepaids & Other Assets 1150 Fixed Assets-Capitalized Equipment 146,770.36 1503 Fixed Assets-Capitalized Equipment 1504 Fixed Assets-Capitalized Equipment 1504 Fixed Assets-Furniture, Fixtures & Other 1504 Fixed Assets-Furniture, Fixtures & Other 1505 Accountlated Depreciation 115,701.92 1510 Facilities - In Progress 152,641.26 1550 Accountlated Depreciation 115,701.92 113,246.23 113,246.24 1201 Accounts Payable 1201 Accounts Payable 1201 Accounts Payable 1201 Accounts Payable 1202 Loan Payable - SEBB 138,501.00 130,000			TOTAL	
Current Assets   Bank Accounts   1000 Banner Bank x4353 - PUBLIC Checking   1001 Banner Bank x4695 - PRIVATE Checking   4,994.00   4,997.00   1005 Banner Bank x4695 - PRIVATE Checking   4,994.00   4,997.00   1005 Banner Bank x4695 - PRIVATE Checking   4,994.00   4,997.00   1005 Banner Bank x4695 - PRIVATE Checking   4,994.00   4,997.00   1005 Banner Bank x4234 - PUBLIC Savings   1,095.69   1,095.67   Total Bank Accounts Receivable   1100 Accounts Receivable   1100 Accounts Receivable   29,610.55   32,893.84   3,22   Total Accounts Receivable   329,610.55   32,893.84   3,22   Other Current Assets   1,250.04   2,775.03   1,5   Total Other Current Assets   1,250.04   2,775.03   1,5   Total Other Current Assets   1,250.04   2,775.03   1,5   Total Other Current Assets   3,250.04   3,2775.03   1,5   Total Other Current Assets   3,250.04   3,2775.03   3,1,5   Total Other Current Assets   3,260.04   3,2775.03   3,1,5   Total Other Current Assets   3,260.04   3,2775.03   3,2775.03   3,1,5   3,2775.		AS OF MAY 31, 2023	AS OF APR 30, 2023 (PP)	CHANGE
Bank Accounts	ASSETS			
1000 Banner Bank x4353 - PUBLIC Checking   189,320.31   205,979.61   -16.6   1001 Banner Bank x4695 - PRIVATE Checking   4,994.00   4,997.00   1005 Banner Bank x3234 - PUBLIC Savings   1,095.69   1,095.69   1,095.67   Total Bank Accounts Receivable	Current Assets			
1001 Banner Bank x4695 - PRIVATE Checking   1,095.69   1,095.67     Total Bank Accounts   1,095.69   1,095.67     Total Bank Accounts Peceivable   1100 Accounts Peceivable   1100 Accounts Peceivable   1200 Accounts Peavable   1200 Accounts Payable   120	Bank Accounts			
1,095.69   1,095.67   1,095.67     1,095.6	1000 Banner Bank x4353 - PUBLIC Checking	189,320.31	205,979.61	-16,659.30
Total Bank Accounts Receivable	•	,		-3.00
Accounts Receivable   1100 Accounts Receivable (A/R)   29,610.55   32,893.84   -3,2     Total Accounts Receivable   \$29,610.55   \$32,893.84   -3,2     Other Current Assets   1,250.04   2,775.03   -1,5     Total Other Current Assets   1,250.04   \$2,775.03   -1,5     Total Current Assets   \$1,250.04   \$4,770.36	•			0.02
1100 Accounts Receivable (A/R)         29,610.55         32,893.84         -3,2           Total Accounts Receivable         \$29,610.55         \$32,893.84         \$-3,2           Other Current Assets         1,250.04         2,775.03         *-1,5           Total Other Current Assets         \$1,250.04         \$2,775.03         *-1,5           Total Other Current Assets         \$1,250.04         \$2,775.03         *-1,5           Total Current Assets         \$26,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$1,250.04         \$2,775.03         *-1,5           Total Current Assets         \$1,250.04         \$2,775.03         *-1,5           Total Current Assets         \$2,647.056         \$247,741.15         \$-21,4           Fixed Assets         \$1,000         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,750.36         \$45,508.43         \$47,508.43         \$47,508.43         \$47,508.43         \$47,508.43         \$47,508.43         \$46,750.36         \$46,770.36         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.26         \$52,641.2	Total Bank Accounts	\$195,410.00	\$212,072.28	\$ -16,662.28
Total Accounts Receivable         \$29,610.55         \$32,893.84         \$-3,2           Other Current Assets         1,250.04         2,775.03         -1,5           Total Other Current Assets         \$1,250.04         \$2,775.03         -1,5           Total Other Current Assets         \$1,250.04         \$2,775.03         \$-1,5           Total Current Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$1501 Fixed Assets-Capitalized Equipment         46,770.36         46,770.36         46,770.36         \$6,838.42         \$68,838	Accounts Receivable			
Other Current Assets         1,250.04         2,775.03         -1,5           Total Other Current Assets         \$1,250.04         2,775.03         -1,5           Total Other Current Assets         \$1,250.04         \$2,775.03         \$-1,5           Total Current Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$46,770.36         \$47,508.43 <t< td=""><td>1100 Accounts Receivable (A/R)</td><td>29,610.55</td><td>32,893.84</td><td>-3,283.29</td></t<>	1100 Accounts Receivable (A/R)	29,610.55	32,893.84	-3,283.29
1150 Prepaids & Other Assets       1,250.04       2,775.03       -1,5         Total Other Current Assets       \$1,250.04       \$2,775.03       \$-1,5         Total Current Assets       \$226,270.59       \$247,741.15       \$-21,4         Fixed Assets       \$226,270.59       \$247,741.15       \$-21,4         Fixed Assets       \$256,270.59       \$247,741.15       \$-21,4         Fixed Assets       \$261,647.036       46,770.36       46,770.36       46,770.36       46,770.84       3487,508.43       487,508.43	Total Accounts Receivable	\$29,610.55	\$32,893.84	\$ -3,283.29
Total Other Current Assets         \$1,250.04         \$2,775.03         \$-1,5           Total Current Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$216,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$256,270.59         \$247,741.15         \$-21,4           Fixed Assets         \$256,270.59         \$247,741.15         \$-21,4           \$1501 Fixed Assets - Capitalized Equipment         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$46,770.36         \$47,508.43         \$47	Other Current Assets			
Total Current Assets         \$226,270.59         \$247,741.15         \$-21,4           Fixed Assets         1501 Fixed Assets-Capitalized Equipment         46,770.36         46,770.36         1503 Fixed Assets-Leasehold Improvements         487,508.43         487,508.43         487,508.43         1504 Fixed Assets-Eurniture, Fixtures & Other         68,838.42         68,838.42         68,838.42         1504 Fixed Assets-Furniture, Fixtures & Other         68,838.42         68,838.42         68,838.42         1504 Fixed Assets Furniture, Fixtures & Other         52,641.26         52,641.26         52,641.26         150,640.42         115,701.92         -99,118.43         -16,5         16,5 </td <td>1150 Prepaids &amp; Other Assets</td> <td>1,250.04</td> <td>2,775.03</td> <td>-1,524.99</td>	1150 Prepaids & Other Assets	1,250.04	2,775.03	-1,524.99
Fixed Assets   1501 Fixed Assets-Capitalized Equipment   46,770.36   46,770.36   1503 Fixed Assets-Leasehold Improvements   487,508.43   487,508.43   1504 Fixed Assets-Leasehold Improvements   68,838.42   68,838.42   1510 Facilities - In Progress   52,641.26   52,641.26   1550 Accumulated Depreciation   -115,701.92   -99,118.43   -16,5     Total Fixed Assets   \$540,056.55   \$556,640.04   \$-16,5     TOTAL ASSETS   \$766,327.14   \$804,381.19   \$-38,0     LIABILITIES AND EQUITY   Liabilities   Current Liabilities   2100 Accounts Payable   99,586.72   113,246.22   \$-13,6     Total Accounts Payable   99,586.72   \$113,246.22   \$-13,6     Total Accounts Payable   69,206.35   64,977.26   4,2   2155 Retirement Payable - DRS   15,749.78   15,732.21   2156 Health Insurance Payable - SEBB   -38,501.00   -36,339.00   -2,1   2158 LTD Payable   284.24   280.36   2180 Refundable Advances   100,000.00   0.00   100,0   2202 Loan Payable - short-term   59,385.41   59,385.41   Total Other Current Liabilities   \$206,124.78   \$104,036.24   \$102,00	Total Other Current Assets	\$1,250.04	\$2,775.03	\$ -1,524.99
1501 Fixed Assets-Capitalized Equipment       46,770.36       46,770.36         1503 Fixed Assets-Leasehold Improvements       487,508.43       487,508.43         1504 Fixed Assets-Furniture, Fixtures & Other       68,838.42       68,838.42         1510 Facilities - In Progress       52,641.26       52,641.26         1550 Accumulated Depreciation       -115,701.92       -99,118.43       -16,5         Total Fixed Assets       \$540,056.55       \$556,640.04       \$-16,5         TOTAL ASSETS       *766,327.14       \$804,381.19       \$-38,0         LIABILITIES AND EQUITY       Liabilities       Current Liabilities       ***         Accounts Payable       99,586.72       \$113,246.22       -13,6         Total Accounts Payable       \$99,586.72       \$113,246.22       *-13,6         Total Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21       **         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36       **         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       **       <	Total Current Assets	\$226,270.59	\$247,741.15	\$ -21,470.56
1503 Fixed Assets-Leasehold Improvements       487,508.43       487,508.43         1504 Fixed Assets-Furniture, Fixtures & Other       68,838.42       68,838.42         1510 Facilities - In Progress       52,641.26       52,641.26         1550 Accumulated Depreciation       -115,701.92       -99,118.43       -16,5         Total Fixed Assets       \$540,056.55       \$556,640.04       \$-16,5         TOTAL ASSETS       \$766,327.14       \$804,381.19       \$-38,0         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities       \$-20,000	Fixed Assets			
1504 Fixed Assets-Furniture, Fixtures & Other       68,838.42       68,838.42         1510 Facilities - In Progress       52,641.26       52,641.26         1550 Accumulated Depreciation       -115,701.92       -99,118.43       -16,5         Total Fixed Assets       \$540,056.55       \$556,640.04       \$-16,5         TOTAL ASSETS       \$766,327.14       \$804,381.19       \$-38,0         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       99,586.72       113,246.22       -13,6         Total Accounts Payable       99,586.72       \$113,246.22       \$-13,6         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.	1501 Fixed Assets-Capitalized Equipment	46,770.36	46,770.36	0.00
1510 Facilities - In Progress         52,641.26         52,641.26           1550 Accumulated Depreciation         -115,701.92         -99,118.43         -16,5           Total Fixed Assets         \$540,056.55         \$556,640.04         \$-16,5           TOTAL ASSETS         \$766,327.14         \$804,381.19         \$-38,0           LIABILITIES AND EQUITY           Liabilities           Current Liabilities           Accounts Payable         99,586.72         113,246.22         -13,6           Accounts Payable         \$99,586.72         \$113,246.22         \$-13,6           Other Current Liabilities         \$99,586.72         \$113,246.22         \$-13,6           Other Current Liabilities         \$99,586.72         \$113,246.22         \$-13,6           2101 Accrued Accounts & Payroll Payable         69,206.35         64,977.26         4,2           2155 Retirement Payable - DRS         15,749.78         15,732.21         156           2156 Health Insurance Payable - SEBB         -38,501.00         -36,339.00         -2,1           2158 LTD Payable         284.24         280.36           2180 Refundable Advances         100,000.00         0.00         100,0           2202 Loan Payable - short-term         59,385.41 <td>1503 Fixed Assets-Leasehold Improvements</td> <td>487,508.43</td> <td>487,508.43</td> <td>0.0</td>	1503 Fixed Assets-Leasehold Improvements	487,508.43	487,508.43	0.0
1550 Accumulated Depreciation         -115,701.92         -99,118.43         -16,5           Total Fixed Assets         \$540,056.55         \$556,640.04         \$-16,5           TOTAL ASSETS         \$766,327.14         \$804,381.19         \$-38,0           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         99,586.72         113,246.22         -13,6           2100 Accounts Payable         99,586.72         \$113,246.22         -13,6           Other Current Liabilities         2101 Accrued Accounts & Payroll Payable         69,206.35         64,977.26         4,2           2155 Retirement Payable - DRS         15,749.78         15,732.21           2156 Health Insurance Payable - SEBB         -38,501.00         -36,339.00         -2,1           2180 Refundable Advances         100,000.00         0.00         100,0           2202 Loan Payable - short-term         59,385.41         59,385.41           Total Other Current Liabilities         \$206,124.78         \$104,036.24         \$102,0	1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.0
Total Fixed Assets         \$540,056.55         \$556,640.04         \$-16,5           TOTAL ASSETS         \$766,327.14         \$804,381.19         \$-38,0           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Liabilities         Accounts Payable           2100 Accounts Payable         99,586.72         113,246.22         -13,6           Total Accounts Payable         \$99,586.72         \$113,246.22         -13,6           Other Current Liabilities         2101 Accrued Accounts & Payroll Payable         69,206.35         64,977.26         4,2           2155 Retirement Payable - DRS         15,749.78         15,732.21           2156 Health Insurance Payable - SEBB         -38,501.00         -36,339.00         -2,1           2158 LTD Payable         284.24         280.36           2180 Refundable Advances         100,000.00         0.00         100,0           2202 Loan Payable - short-term         59,385.41         59,385.41         59,385.41           Total Other Current Liabilities         \$206,124.78         \$102,0	1510 Facilities - In Progress	52,641.26	52,641.26	0.00
TOTAL ASSETS         \$766,327.14         \$804,381.19         \$-38,0           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Liabilities         4.2         113,246.22         -13,6           Accounts Payable         99,586.72         \$113,246.22         -13,6           Total Accounts Payable         \$99,586.72         \$113,246.22         \$-13,6           Other Current Liabilities         2101 Accrued Accounts & Payroll Payable         69,206.35         64,977.26         4,2           2155 Retirement Payable - DRS         15,749.78         15,732.21         15,749.78         15,732.21           2156 Health Insurance Payable - SEBB         -38,501.00         -36,339.00         -2,1           2158 LTD Payable         284.24         280.36           2180 Refundable Advances         100,000.00         0.00         100,0           2202 Loan Payable - short-term         59,385.41         59,385.41           Total Other Current Liabilities         \$206,124.78         \$104,036.24         \$102,0	1550 Accumulated Depreciation	-115,701.92	-99,118.43	-16,583.49
LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       Accounts Payable         2100 Accounts Payable       99,586.72       113,246.22       -13,6         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	Total Fixed Assets	\$540,056.55	\$556,640.04	\$ -16,583.49
Liabilities         Current Liabilities         Accounts Payable       99,586.72       113,246.22       -13,6         Total Accounts Payable       \$99,586.72       \$113,246.22       \$-13,6         Other Current Liabilities         2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21       156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36       280.36       2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	TOTAL ASSETS	\$766,327.14	\$804,381.19	\$ -38,054.05
Current Liabilities         Accounts Payable       99,586.72       113,246.22       -13,6         Total Accounts Payable       \$99,586.72       \$113,246.22       \$-13,6         Other Current Liabilities       50,206.35       64,977.26       4,2         2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	LIABILITIES AND EQUITY			
Accounts Payable 2100 Accounts Payable 99,586.72 113,246.22 -13,6  Total Accounts Payable 99,586.72 \$113,246.22 \$-13,6  Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2155 Retirement Payable - DRS 15,749.78 15,732.21 2156 Health Insurance Payable - SEBB -38,501.00 -36,339.00 -2,1 2158 LTD Payable 284.24 280.36 2180 Refundable Advances 100,000.00 202 Loan Payable - short-term 59,385.41  Total Other Current Liabilities \$206,124.78 \$104,036.24 \$102,0	Liabilities			
2100 Accounts Payable       99,586.72       113,246.22       -13,6         Total Accounts Payable       \$99,586.72       \$113,246.22       \$-13,6         Other Current Liabilities       -13,6	Current Liabilities			
Total Accounts Payable       \$99,586.72       \$113,246.22       \$-13,6         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	Accounts Payable			
Other Current Liabilities         2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	2100 Accounts Payable	99,586.72	113,246.22	-13,659.50
2101 Accrued Accounts & Payroll Payable       69,206.35       64,977.26       4,2         2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	Total Accounts Payable	\$99,586.72	\$113,246.22	\$ -13,659.50
2155 Retirement Payable - DRS       15,749.78       15,732.21         2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	Other Current Liabilities			
2156 Health Insurance Payable - SEBB       -38,501.00       -36,339.00       -2,1         2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,0         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	2101 Accrued Accounts & Payroll Payable	69,206.35	64,977.26	4,229.09
2158 LTD Payable       284.24       280.36         2180 Refundable Advances       100,000.00       0.00       100,00         2202 Loan Payable - short-term       59,385.41       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	2155 Retirement Payable - DRS	15,749.78	15,732.21	17.5
2180 Refundable Advances       100,000.00       0.00       100,00         2202 Loan Payable - short-term       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	2156 Health Insurance Payable - SEBB	-38,501.00	-36,339.00	-2,162.00
2202 Loan Payable - short-term       59,385.41       59,385.41         Total Other Current Liabilities       \$206,124.78       \$104,036.24       \$102,0	2158 LTD Payable	284.24	280.36	3.8
Total Other Current Liabilities \$206,124.78 \$104,036.24 \$102,0	2180 Refundable Advances	100,000.00	0.00	100,000.0
	2202 Loan Payable - short-term	59,385.41	59,385.41	0.0
Total Current Liabilities \$305,711.50 \$217,282.46 \$88,4	Total Other Current Liabilities	\$206,124.78	\$104,036.24	\$102,088.54
	Total Current Liabilities	\$305,711.50	\$217,282.46	\$88,429.04

## Pullman Community Montessori

## **Balance Sheet**

As of May 31, 2023

	TOTAL			
	AS OF MAY 31, 2023	AS OF APR 30, 2023 (PP)	CHANGE	
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	
Total Long-Term Liabilities	\$544,259.63	\$541,168.35	\$3,091.28	
Total Liabilities	\$849,971.13	\$758,450.81	\$91,520.32	
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	
Total Equity	\$ -83,643.99	\$45,930.38	\$ -129,574.37	
TOTAL LIABILITIES AND EQUITY	\$766,327.14	\$804,381.19	\$ -38,054.05	