

Pullman Community Montessori

Balance Sheet

As of August 31, 2023

	TOTAL		
	AS OF AUG 31, 2023	AS OF JUL 31, 2023 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	341,532.96	188,025.86	153,507.10
1001 Banner Bank x4695 - PRIVATE Checking	27,784.20	7,787.20	19,997.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.74	1,095.73	0.01
Total Bank Accounts	\$370,412.90	\$196,908.79	\$173,504.11
Accounts Receivable			
1100 Accounts Receivable (A/R)	24,466.93	16,171.05	8,295.88
Total Accounts Receivable	\$24,466.93	\$16,171.05	\$8,295.88
Other Current Assets			
1150 Prepays & Other Assets	44,033.85	5,772.71	38,261.14
Total Other Current Assets	\$44,033.85	\$5,772.71	\$38,261.14
Total Current Assets	\$438,913.68	\$218,852.55	\$220,061.13
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	46,770.36	46,770.36	0.00
1503 Fixed Assets-Leasehold Improvements	540,149.69	487,508.43	52,641.26
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	68,838.42	0.00
1510 Facilities - In Progress	24,772.89	57,641.26	-32,868.37
1550 Accumulated Depreciation	-137,668.48	-115,701.92	-21,966.56
Total Fixed Assets	\$542,862.88	\$545,056.55	\$ -2,193.67
TOTAL ASSETS	\$981,776.56	\$763,909.10	\$217,867.46
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	207,133.89	189,385.24	17,748.65
Total Accounts Payable	\$207,133.89	\$189,385.24	\$17,748.65
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	75,473.72	50,797.40	24,676.32
2155 Retirement Payable - DRS	12,763.79	12,098.12	665.67
2156 Health Insurance Payable - SEBB	-29,672.00	-20,268.00	-9,404.00
2158 LTD Payable	282.42	202.41	80.01
2171 Use Tax Payable	0.00	76.05	-76.05
2180 Refundable Advances	304,000.00	100,000.00	204,000.00
2202 Loan Payable - short-term	59,385.41	59,385.41	0.00
Total Other Current Liabilities	\$422,233.34	\$202,291.39	\$219,941.95
Total Current Liabilities	\$629,367.23	\$391,676.63	\$237,690.60

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Long-Term Liabilities			
2501 Construction Loan Payable	491,609.51	492,984.48	-1,374.97
2510 Deferred Rent Liability	61,923.96	57,457.71	4,466.25
Total Long-Term Liabilities	\$553,533.47	\$550,442.19	\$3,091.28
Total Liabilities	\$1,182,900.70	\$942,118.82	\$240,781.88
Equity			
2998 Unrestricted Net Assets	337,268.02	337,268.02	0.00
2999 Restricted Net Assets	20,233.19	20,233.19	0.00
Net Revenue	-558,625.35	-535,710.93	-22,914.42
Total Equity	\$ -201,124.14	\$ -178,209.72	\$ -22,914.42
TOTAL LIABILITIES AND EQUITY	\$981,776.56	\$763,909.10	\$217,867.46