

Pullman Community Montessori

Balance Sheet

As of October 31, 2023

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Banner Bank x4353 - PUBLIC Checking | 345,337.41 |
| 1001 Banner Bank x4695 - PRIVATE Checking | 1,778.20 |
| 1005 Banner Bank x3234 - PUBLIC Savings | 1,095.78 |
| Total Bank Accounts | \$348,211.39 |
| Accounts Receivable | |
| 1100 Accounts Receivable (A/R) | 28,789.70 |
| Total Accounts Receivable | \$28,789.70 |
| Other Current Assets | |
| 1150 Prepays & Other Assets | 27,579.98 |
| Total Other Current Assets | \$27,579.98 |
| Total Current Assets | \$404,581.07 |
| Fixed Assets | |
| 1501 Fixed Assets-Capitalized Equipment | 52,450.78 |
| 1503 Fixed Assets-Leasehold Improvements | 540,149.69 |
| 1504 Fixed Assets-Furniture, Fixtures & Other | 98,069.49 |
| 1510 Facilities - In Progress | 29,592.08 |
| 1550 Accumulated Depreciation | -137,668.48 |
| Total Fixed Assets | \$582,593.56 |
| TOTAL ASSETS | \$987,174.63 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | 71,141.63 |
| Total Accounts Payable | \$71,141.63 |
| Other Current Liabilities | |
| 2101 Accrued Accounts & Payroll Payable | 81,287.29 |
| 2155 Retirement Payable - DRS | 17,749.46 |
| 2156 Health Insurance Payable - SEBB | -43,346.50 |
| 2158 LTD Payable | 358.37 |
| Total Other Current Liabilities | \$56,048.62 |
| Total Current Liabilities | \$127,190.25 |
| Long-Term Liabilities | |
| 2502 Loan Payable - long-term | 788,714.03 |
| 2510 Deferred Rent Liability | 73,361.90 |
| Total Long-Term Liabilities | \$862,075.93 |
| Total Liabilities | \$989,266.18 |

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| | TOTAL |
|-------------------------------------|---------------------|
| Equity | |
| 2998 Unrestricted Net Assets | -198,310.94 |
| 2999 Restricted Net Assets | 31,800.86 |
| Net Revenue | 164,418.53 |
| Total Equity | \$ -2,091.55 |
| TOTAL LIABILITIES AND EQUITY | \$987,174.63 |