

# Pullman Community Montessori

## Balance Sheet

As of October 31, 2023

	TOTAL		
	AS OF OCT 31, 2023	AS OF SEP 30, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	345,337.41	185,507.41	159,830.00
1001 Banner Bank x4695 - PRIVATE Checking	1,778.20	1,781.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.78	1,095.76	0.02
<b>Total Bank Accounts</b>	<b>\$348,211.39</b>	<b>\$188,384.37</b>	<b>\$159,827.02</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	28,789.70	56,670.02	-27,880.32
<b>Total Accounts Receivable</b>	<b>\$28,789.70</b>	<b>\$56,670.02</b>	<b>\$ -27,880.32</b>
Other Current Assets			
1150 Prepays & Other Assets	27,579.98	28,638.10	-1,058.12
<b>Total Other Current Assets</b>	<b>\$27,579.98</b>	<b>\$28,638.10</b>	<b>\$ -1,058.12</b>
<b>Total Current Assets</b>	<b>\$404,581.07</b>	<b>\$273,692.49</b>	<b>\$130,888.58</b>
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	52,450.78	52,450.78	0.00
1503 Fixed Assets-Leasehold Improvements	540,149.69	540,149.69	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	98,069.49	68,838.42	29,231.07
1510 Facilities - In Progress	29,592.08	29,592.08	0.00
1550 Accumulated Depreciation	-137,668.48	-137,668.48	0.00
<b>Total Fixed Assets</b>	<b>\$582,593.56</b>	<b>\$553,362.49</b>	<b>\$29,231.07</b>
<b>TOTAL ASSETS</b>	<b>\$987,174.63</b>	<b>\$827,054.98</b>	<b>\$160,119.65</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	71,141.63	140,763.59	-69,621.96
<b>Total Accounts Payable</b>	<b>\$71,141.63</b>	<b>\$140,763.59</b>	<b>\$ -69,621.96</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	81,287.29	74,360.94	6,926.35
2155 Retirement Payable - DRS	17,749.46	17,105.53	643.93
2156 Health Insurance Payable - SEBB	-43,346.50	-38,343.50	-5,003.00
2158 LTD Payable	358.37	294.13	64.24
<b>Total Other Current Liabilities</b>	<b>\$56,048.62</b>	<b>\$53,417.10</b>	<b>\$2,631.52</b>
<b>Total Current Liabilities</b>	<b>\$127,190.25</b>	<b>\$194,180.69</b>	<b>\$ -66,990.44</b>

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Long-Term Liabilities			
2502 Loan Payable - long-term	788,714.03	490,089.00	298,625.03
2510 Deferred Rent Liability	73,361.90	67,642.93	5,718.97
<b>Total Long-Term Liabilities</b>	<b>\$862,075.93</b>	<b>\$557,731.93</b>	<b>\$304,344.00</b>
<b>Total Liabilities</b>	<b>\$989,266.18</b>	<b>\$751,912.62</b>	<b>\$237,353.56</b>
Equity			
2998 Unrestricted Net Assets	-198,310.94	-198,310.94	0.00
2999 Restricted Net Assets	31,800.86	31,800.86	0.00
Net Revenue	164,418.53	241,652.44	-77,233.91
<b>Total Equity</b>	<b>\$ -2,091.55</b>	<b>\$75,142.36</b>	<b>\$ -77,233.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$987,174.63</b>	<b>\$827,054.98</b>	<b>\$160,119.65</b>