Pullman Community Montessori

Balance Sheet

As of November 30, 2023

ASSETS Current Assets Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 1001 Banner Bank x4353 - PUBLIC Checking 1005 Banner Bank x43234 - PUBLIC Savings 1005 Banner Bank x43234 - PUBLIC Savings 1005 Banner Bank x3234 - PUBLIC Savings 1005 Banner Bank x4895 - PRIVATE Checking 1005 Banner Bank x3234 - PUBLIC Savings 1005 Banner Bank x3234 - PUBLIC Savings 1005 Banner Bank x3234 - PUBLIC Savings 1005 Banner Bank x4895 - PRIVATE Checking 1006 Account Assets 1006 Banner Bank x4895 - PRIVATE Checking 1007 Banner Bann			TOTAL	
Current Assets Bank Accounts		AS OF NOV 30, 2023	AS OF OCT 31, 2023 (PP)	CHANGE
Bank Accounts	ASSETS			
1000 Banner Bank x4353 - PUBLIC Checking 1,775.20 1,778.20 -3.01 1005 Banner Bank x4695 - PRIVATE Checking 1,775.20 1,778.20 -3.01 1005 Banner Bank x3234 - PUBLIC Savings 1,095.80 1,095.80 1,095.80 Total Bank Accounts Receivable 100 Accounts Receivable 4 Accounts Receivable 5 Acc	Current Assets			
1001 Banner Bank x4695 - PRIVATE Checking 1,775.20 1,778.20 3.0 1005 Banner Bank x3234 - PUBLIC Savings 1,095.80 1,095.78 0.0 Total Bank Accounts 2848,849.92 3348,211.39 5-63,361.4 Accounts Receivable 1100 Accounts Receivable (A/R) 64,618.62 28,789.70 35,928.5 Total Accounts Receivable (A/R) 64,618.62 28,789.70 35,928.5 Total Accounts Receivable 564,618.62 28,789.70 35,928.5 Total Accounts Receivable 564,618.62 27,579.98 -1,058.1 Total Current Assets 26,521.86 27,579.98 -1,058.1 Total Current Assets 26,521.86 27,579.98 -1,058.1 Total Current Assets 375,990.40 \$404,581.07 \$28,590.6 Fixed Assets 52,450.78 52,	Bank Accounts			
1005 Banner Bank x3234 - PUBLIC Savings 1,095.80 1,095.78 0.00 Total Bank Accounts \$284,849.92 \$348,211.39 \$-63,361.4 Accounts Receivable 1100 Accounts Receivable (A/R) 64,618.62 28,789.70 35,828.3 Total Accounts Receivable \$64,618.62 \$28,789.70 \$35,828.3 Other Current Assets 26,521.86 27,579.98 -1,058.1 150 Prepaids & Other Assets \$26,521.86 \$27,579.98 -1,058.1 Total Other Current Assets \$26,521.86 \$27,579.98 -1,058.1 Tital Current Assets \$26,521.86 \$27,579.98 -1,058.1 Fixed Assets \$26,521.86 \$27,579.98 -1,058.1 Total Current Assets \$26,521.86 \$27,579.98 -1,058.1 Tital Current Assets \$26,521.86 \$27,579.98 -1,058.1 Tital Current Assets \$2450.78 \$0.40,4581.07 \$-28,590.6 Tixed Assets \$24,507.8 \$2,450.78 \$0.0 1504 Fixed Assets-Leasehold Improvements \$40,149.69 \$0.0 1510 Facilities - In Progress <td>1000 Banner Bank x4353 - PUBLIC Checking</td> <td>281,978.92</td> <td>345,337.41</td> <td>-63,358.49</td>	1000 Banner Bank x4353 - PUBLIC Checking	281,978.92	345,337.41	-63,358.49
Total Bank Accounts Receivable Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 64,618.62 28,789.70 35,828.50 35,	1001 Banner Bank x4695 - PRIVATE Checking	1,775.20	1,778.20	-3.00
Accounts Receivable 1100 Accounts Receivable (A/R)	1005 Banner Bank x3234 - PUBLIC Savings	1,095.80	1,095.78	0.02
1100 Accounts Receivable (A/R) 64,618.62 28,789.70 35,828.53 Total Accounts Receivable \$64,618.62 \$28,789.70 \$35,828.53 Other Current Assets 36,521.86 27,579.98 -1,058.13 Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.13 Total Current Assets \$26,521.86 \$27,579.98 \$-1,058.13 Fixed Assets \$375,990.40 \$404,581.07 \$-28,590.62 Fixed Assets \$1501 Fixed Assets-Capitalized Equipment \$2,450.78 \$0.00 \$0.00 1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$40,149.69 \$0.00 <th< td=""><td>Total Bank Accounts</td><td>\$284,849.92</td><td>\$348,211.39</td><td>\$ -63,361.47</td></th<>	Total Bank Accounts	\$284,849.92	\$348,211.39	\$ -63,361.47
Total Accounts Receivable \$64,618.62 \$28,789.70 \$35,828.65 Other Current Assets 1150 Prepaids & Other Assets 26,521.86 27,579.98 -1,058.15 Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.15 Total Current Assets \$375,990.40 \$404,581.07 \$-28,590.65 Fixed Assets \$2,450.78 \$0.00 \$0.00 Fixed Assets-Capitalized Equipment \$2,450.78 \$0.00 \$0.00 1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$0.00	Accounts Receivable			
Other Current Assets 26,521.86 27,579.98 -1,058.15 Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.15 Total Current Assets \$26,521.86 \$27,579.98 \$-1,058.15 Total Current Assets \$375,990.40 \$404,581.07 \$-28,590.68 Fixed Assets \$375,990.40 \$404,581.07 \$-28,590.68 Fixed Assets \$52,450.78 \$52,450.78 \$0.00 \$1501 Fixed Assets-Capitalized Equipment \$52,450.78 \$52,450.78 \$0.00 \$1503 Fixed Assets-Leasehold Improvements \$40,149.69 \$40,149.69 \$0.00 \$1504 Fixed Assets-Furniture, Fixtures & Other \$8,069.49 \$98,069.49 \$0.00 \$1510 Facilities - In Progress \$29,592.08 \$29,592.08 \$0.00 \$1520 Facilities - In Progress \$29,592.08 \$29,592.08 \$29,592.08 <th< td=""><td>1100 Accounts Receivable (A/R)</td><td>64,618.62</td><td>28,789.70</td><td>35,828.92</td></th<>	1100 Accounts Receivable (A/R)	64,618.62	28,789.70	35,828.92
1150 Prepaids & Other Assets 26,521.86 27,579.98 -1,058.15 Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.15 Total Current Assets \$375,990.40 \$404,581.07 \$-28,590.65 Fixed Assets \$375,990.40 \$404,581.07 \$-28,590.65 Fixed Assets \$52,450.78 52,450.78 0.0 1501 Fixed Assets-Capitalized Equipment \$24,50.78 540,149.69 0.0 1503 Fixed Assets-Leasehold Improvements \$40,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accoumblated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities 100,400.00 \$1,141.63 \$37,041.4 Total Accounts Payable 108,183.08 71,141.63 \$37,041.4	Total Accounts Receivable	\$64,618.62	\$28,789.70	\$35,828.92
Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.17 Total Current Assets \$375,990.40 \$404,581.07 \$-28,590.67 Fixed Assets 1501 Fixed Assets-Capitalized Equipment 52,450.78 52,450.78 0.0 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities 71,141.63 37,041.4 Current Liabilities 108,183.08 71,141.63 37,041.4 Total Accounts Payable 108,183.08 71,141.63 37,041.4 Other Current Liabilities 68,516.66 84,625.41 -16,108.5 2156 Health Insurance Payable - DRS 18	Other Current Assets			
Total Other Current Assets \$26,521.86 \$27,579.98 \$-1,058.17 Total Current Assets \$375,990.40 \$404,581.07 \$-28,590.67 Fixed Assets 1501 Fixed Assets-Capitalized Equipment 52,450.78 52,450.78 0.0 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities 71,141.63 37,041.4 Current Liabilities 108,183.08 71,141.63 37,041.4 Total Accounts Payable 108,183.08 71,141.63 37,041.4 Other Current Liabilities 68,516.66 84,625.41 -16,108.5 2156 Health Insurance Payable - DRS 18	1150 Prepaids & Other Assets	26,521.86	27,579.98	-1,058.12
Fixed Assets 1501 Fixed Assets-Capitalized Equipment 52,450.78 52,450.78 0.0 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4 Total Other Current Liabilities	•	\$26,521.86		\$ -1,058.12
1501 Fixed Assets-Capitalized Equipment 52,450.78 52,450.78 0.0 1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.9 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.9 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.9 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 71,141.63 37,041.4 Other Current Liabilities \$104,200 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,86.74 \$-11,892.4	Total Current Assets	\$375,990.40	\$404,581.07	\$ -28,590.67
1503 Fixed Assets-Leasehold Improvements 540,149.69 540,149.69 0.0 1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.9 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.9 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.9 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 71,141.63 37,041.4 Total Accounts Payable 108,183.08 71,141.63 37,041.4 Other Current Liabilities \$108,183.08 71,141.63 \$37,041.4 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Fixed Assets			
1504 Fixed Assets-Furniture, Fixtures & Other 98,069.49 98,069.49 0.0 1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Lyapable 108,183.08 71,141.63 37,041.4 2100 Accounts Payable \$108,183.08 71,141.63 \$37,041.4 Other Current Liabilities \$108,183.08 \$71,141.63 \$37,041.4 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	1501 Fixed Assets-Capitalized Equipment	52,450.78	52,450.78	0.00
1510 Facilities - In Progress 29,592.08 29,592.08 0.0 1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.9 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.9 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.8 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Lyabilities Accounts Payable 100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable 101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	1503 Fixed Assets-Leasehold Improvements	540,149.69	540,149.69	0.00
1550 Accumulated Depreciation -156,681.39 -137,668.48 -19,012.5 Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities \$108,183.08 \$71,141.63 \$37,041.4 2101 Accrued Accounts & Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	1504 Fixed Assets-Furniture, Fixtures & Other	98,069.49	98,069.49	0.00
Total Fixed Assets \$563,580.65 \$582,593.56 \$-19,012.5 TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.5 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	1510 Facilities - In Progress	29,592.08	29,592.08	0.00
TOTAL ASSETS \$939,571.05 \$987,174.63 \$-47,603.55 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities	1550 Accumulated Depreciation	-156,681.39	-137,668.48	-19,012.9 ⁻
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable 108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Total Fixed Assets	\$563,580.65	\$582,593.56	\$ -19,012.91
Liabilities Current Liabilities Accounts Payable 108,183.08 71,141.63 37,041.4 2100 Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	TOTAL ASSETS	\$939,571.05	\$987,174.63	\$ -47,603.58
Current Liabilities Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 500 510.66 84,625.41 -16,108.7 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 <td>LIABILITIES AND EQUITY</td> <td></td> <td></td> <td></td>	LIABILITIES AND EQUITY			
Accounts Payable 2100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable 0ther Current Liabilities 2101 Accrued Accounts & Payroll Payable 2155 Retirement Payable - DRS 118,716.95 117,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 358.37 24.5 Total Other Current Liabilities 382.68 559,386.74 \$-11,892.4	Liabilities			
2100 Accounts Payable 108,183.08 71,141.63 37,041.4 Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Current Liabilities			
Total Accounts Payable \$108,183.08 \$71,141.63 \$37,041.4 Other Current Liabilities 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Accounts Payable			
Other Current Liabilities 68,516.66 84,625.41 -16,108.7 2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	2100 Accounts Payable	108,183.08	71,141.63	37,041.45
2101 Accrued Accounts & Payroll Payable 68,516.66 84,625.41 -16,108.7 2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.5 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Total Accounts Payable	\$108,183.08	\$71,141.63	\$37,041.45
2155 Retirement Payable - DRS 18,716.95 17,749.46 967.4 2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	Other Current Liabilities			
2156 Health Insurance Payable - SEBB -40,122.00 -43,346.50 3,224.5 2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	2101 Accrued Accounts & Payroll Payable	68,516.66	84,625.41	-16,108.75
2158 LTD Payable 382.68 358.37 24.3 Total Other Current Liabilities \$47,494.29 \$59,386.74 \$-11,892.4	2155 Retirement Payable - DRS	18,716.95	17,749.46	967.49
Total Other Current Liabilities \$47,494.29 \$59,386.74 \$ -11,892.4	2156 Health Insurance Payable - SEBB	-40,122.00	-43,346.50	3,224.50
	2158 LTD Payable	382.68	358.37	24.3
Total Current Liabilities \$155,677.37 \$130,528.37 \$25,149.0	Total Other Current Liabilities	\$47,494.29	\$59,386.74	\$ -11,892.4
	Total Current Liabilities	\$155,677.37	\$130,528.37	\$25,149.00

Pullman Community Montessori

Balance Sheet

As of November 30, 2023

	TOTAL			
	AS OF NOV 30, 2023	AS OF OCT 31, 2023 (PP)	CHANGE	
Long-Term Liabilities				
2502 Loan Payable - long-term	787,283.09	788,714.03	-1,430.94	
2510 Deferred Rent Liability	79,080.87	73,361.90	5,718.97	
Total Long-Term Liabilities	\$866,363.96	\$862,075.93	\$4,288.03	
Total Liabilities	\$1,022,041.33	\$992,604.30	\$29,437.03	
Equity				
2998 Unrestricted Net Assets	-260,482.34	-210,482.34	-50,000.00	
2999 Restricted Net Assets	81,800.86	31,800.86	50,000.00	
Net Revenue	96,211.20	173,251.81	-77,040.61	
Total Equity	\$ -82,470.28	\$ -5,429.67	\$ -77,040.61	
TOTAL LIABILITIES AND EQUITY	\$939,571.05	\$987,174.63	\$ -47,603.58	