

# Pullman Community Montessori

## Balance Sheet

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF NOV 30, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	240,491.46	281,978.92	-41,487.46
1001 Banner Bank x4695 - PRIVATE Checking	1,772.20	1,775.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.82	1,095.80	0.02
<b>Total Bank Accounts</b>	<b>\$243,359.48</b>	<b>\$284,849.92</b>	<b>\$ -41,490.44</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	60,438.46	64,618.62	-4,180.16
<b>Total Accounts Receivable</b>	<b>\$60,438.46</b>	<b>\$64,618.62</b>	<b>\$ -4,180.16</b>
Other Current Assets			
1150 Prepays & Other Assets	25,463.74	26,521.86	-1,058.12
<b>Total Other Current Assets</b>	<b>\$25,463.74</b>	<b>\$26,521.86</b>	<b>\$ -1,058.12</b>
<b>Total Current Assets</b>	<b>\$329,261.68</b>	<b>\$375,990.40</b>	<b>\$ -46,728.72</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	98,069.49	0.00
1510 Facilities - In Progress	29,592.08	29,592.08	0.00
1550 Accumulated Depreciation	-156,681.39	-156,681.39	0.00
<b>Total Fixed Assets</b>	<b>\$563,580.65</b>	<b>\$563,580.65</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$892,842.33</b>	<b>\$939,571.05</b>	<b>\$ -46,728.72</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	64,596.90	108,457.32	-43,860.42
<b>Total Accounts Payable</b>	<b>\$64,596.90</b>	<b>\$108,457.32</b>	<b>\$ -43,860.42</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	61,144.31	68,516.66	-7,372.35
2155 Retirement Payable - DRS	16,993.92	18,716.95	-1,723.03
2156 Health Insurance Payable - SEBB	-41,019.00	-40,122.00	-897.00
2158 LTD Payable	315.86	382.68	-66.82
<b>Total Other Current Liabilities</b>	<b>\$37,435.09</b>	<b>\$47,494.29</b>	<b>\$ -10,059.20</b>
<b>Total Current Liabilities</b>	<b>\$102,031.99</b>	<b>\$155,951.61</b>	<b>\$ -53,919.62</b>

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Long-Term Liabilities			
2502 Loan Payable - long-term	785,845.00	787,283.09	-1,438.09
2510 Deferred Rent Liability	84,799.84	79,080.87	5,718.97
<b>Total Long-Term Liabilities</b>	<b>\$870,644.84</b>	<b>\$866,363.96</b>	<b>\$4,280.88</b>
<b>Total Liabilities</b>	<b>\$972,676.83</b>	<b>\$1,022,315.57</b>	<b>\$ -49,638.74</b>
Equity			
2998 Unrestricted Net Assets	-260,482.34	-260,482.34	0.00
2999 Restricted Net Assets	81,800.86	81,800.86	0.00
Net Revenue	98,846.98	95,936.96	2,910.02
<b>Total Equity</b>	<b>\$ -79,834.50</b>	<b>\$ -82,744.52</b>	<b>\$2,910.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$892,842.33</b>	<b>\$939,571.05</b>	<b>\$ -46,728.72</b>