

# Pullman Community Montessori

## Balance Sheet

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF DEC 31, 2023 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	166,304.01	244,071.51	-77,767.50
1001 Banner Bank x4695 - PRIVATE Checking	1,769.20	1,772.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.84	1,095.82	0.02
<b>Total Bank Accounts</b>	<b>\$169,169.05</b>	<b>\$246,939.53</b>	<b>\$ -77,770.48</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	29,334.92	60,313.43	-30,978.51
<b>Total Accounts Receivable</b>	<b>\$29,334.92</b>	<b>\$60,313.43</b>	<b>\$ -30,978.51</b>
Other Current Assets			
1150 Prepays & Other Assets	30,093.13	25,463.74	4,629.39
<b>Total Other Current Assets</b>	<b>\$30,093.13</b>	<b>\$25,463.74</b>	<b>\$4,629.39</b>
<b>Total Current Assets</b>	<b>\$228,597.10</b>	<b>\$332,716.70</b>	<b>\$ -104,119.60</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	97,544.40	29,592.08	67,952.32
1550 Accumulated Depreciation	-156,681.39	-156,681.39	0.00
<b>Total Fixed Assets</b>	<b>\$631,532.97</b>	<b>\$563,580.65</b>	<b>\$67,952.32</b>
<b>TOTAL ASSETS</b>	<b>\$860,130.07</b>	<b>\$896,297.35</b>	<b>\$ -36,167.28</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	57,985.02	68,176.95	-10,191.93
<b>Total Accounts Payable</b>	<b>\$57,985.02</b>	<b>\$68,176.95</b>	<b>\$ -10,191.93</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	80,236.79	61,144.31	19,092.48
2155 Retirement Payable - DRS	15,106.38	16,993.92	-1,887.54
2156 Health Insurance Payable - SEBB	-38,339.50	-41,019.00	2,679.50
2158 LTD Payable	288.82	315.86	-27.04
<b>Total Other Current Liabilities</b>	<b>\$57,292.49</b>	<b>\$37,435.09</b>	<b>\$19,857.40</b>
<b>Total Current Liabilities</b>	<b>\$115,277.51</b>	<b>\$105,612.04</b>	<b>\$9,665.47</b>

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Long-Term Liabilities			
2502 Loan Payable - long-term	784,350.87	785,796.15	-1,445.28
2510 Deferred Rent Liability	90,518.81	84,799.84	5,718.97
<b>Total Long-Term Liabilities</b>	<b>\$874,869.68</b>	<b>\$870,595.99</b>	<b>\$4,273.69</b>
<b>Total Liabilities</b>	<b>\$990,147.19</b>	<b>\$976,208.03</b>	<b>\$13,939.16</b>
Equity			
2998 Unrestricted Net Assets	-254,827.66	-258,056.03	3,228.37
2999 Restricted Net Assets	76,146.18	79,374.55	-3,228.37
Net Revenue	48,664.36	98,770.80	-50,106.44
<b>Total Equity</b>	<b>\$ -130,017.12</b>	<b>\$ -79,910.68</b>	<b>\$ -50,106.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$860,130.07</b>	<b>\$896,297.35</b>	<b>\$ -36,167.28</b>