

Pullman Community Montessori

Balance Sheet

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF FEB 29, 2024 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	118,430.07	149,719.63	-31,289.56
1001 Banner Bank x4695 - PRIVATE Checking	13,013.20	13,016.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.87	1,095.85	0.02
Total Bank Accounts	\$132,539.14	\$163,831.68	\$ -31,292.54
Accounts Receivable			
1100 Accounts Receivable (A/R)	32,320.46	28,150.36	4,170.10
Total Accounts Receivable	\$32,320.46	\$28,150.36	\$4,170.10
Other Current Assets			
1150 Prepays & Other Assets	26,893.57	28,493.35	-1,599.78
Total Other Current Assets	\$26,893.57	\$28,493.35	\$ -1,599.78
Total Current Assets	\$191,753.17	\$220,475.39	\$ -28,722.22
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	129,365.32	98,744.40	30,620.92
1550 Accumulated Depreciation	-175,694.30	-175,694.30	0.00
Total Fixed Assets	\$644,340.98	\$613,720.06	\$30,620.92
TOTAL ASSETS	\$836,094.15	\$834,195.45	\$1,898.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	198,916.19	103,739.01	95,177.18
Total Accounts Payable	\$198,916.19	\$103,739.01	\$95,177.18
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	56,194.64	61,576.72	-5,382.08
2155 Retirement Payable - DRS	14,590.70	17,779.62	-3,188.92
2156 Health Insurance Payable - SEBB	-33,174.00	-34,926.50	1,752.50
2158 LTD Payable	213.95	306.19	-92.24
Total Other Current Liabilities	\$37,825.29	\$44,736.03	\$ -6,910.74
Total Current Liabilities	\$236,741.48	\$148,475.04	\$88,266.44

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Long-Term Liabilities			
2502 Loan Payable - long-term	781,438.59	782,898.36	-1,459.77
2510 Deferred Rent Liability	101,956.75	96,237.78	5,718.97
Total Long-Term Liabilities	\$883,395.34	\$879,136.14	\$4,259.20
Total Liabilities	\$1,120,136.82	\$1,027,611.18	\$92,525.64
Equity			
2998 Unrestricted Net Assets	-254,827.66	-254,827.66	0.00
2999 Restricted Net Assets	76,146.18	76,146.18	0.00
Net Revenue	-105,361.19	-14,734.25	-90,626.94
Total Equity	\$ -284,042.67	\$ -193,415.73	\$ -90,626.94
TOTAL LIABILITIES AND EQUITY	\$836,094.15	\$834,195.45	\$1,898.70