



# Pullman Community Montessori

## Balance Sheet As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	296,138.55	118,430.07	177,708.48
1001 Banner Bank x4695 - PRIVATE Checking	13,010.20	13,013.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.89	1,095.87	0.02
<b>Total Bank Accounts</b>	<b>\$310,244.64</b>	<b>\$132,539.14</b>	<b>\$177,705.50</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	5,626.48	32,320.46	-26,693.98
<b>Total Accounts Receivable</b>	<b>\$5,626.48</b>	<b>\$32,320.46</b>	<b>\$ -26,693.98</b>
Other Current Assets			
1110 Undeposited Funds	1,750.00	0.00	1,750.00
1150 Prepays & Other Assets	25,293.79	26,893.57	-1,599.78
<b>Total Other Current Assets</b>	<b>\$27,043.79</b>	<b>\$26,893.57</b>	<b>\$150.22</b>
<b>Total Current Assets</b>	<b>\$342,914.91</b>	<b>\$191,753.17</b>	<b>\$151,161.74</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	130,253.38	129,365.32	888.06
1550 Accumulated Depreciation	-175,694.30	-175,694.30	0.00
<b>Total Fixed Assets</b>	<b>\$645,229.04</b>	<b>\$644,340.98</b>	<b>\$888.06</b>
<b>TOTAL ASSETS</b>	<b>\$988,143.95</b>	<b>\$836,094.15</b>	<b>\$152,049.80</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	93,354.04	198,988.97	-105,634.93
<b>Total Accounts Payable</b>	<b>\$93,354.04</b>	<b>\$198,988.97</b>	<b>\$ -105,634.93</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	61,400.78	56,194.64	5,206.14
2155 Retirement Payable - DRS	12,294.08	14,590.70	-2,296.62
2156 Health Insurance Payable - SEBB	-33,272.00	-33,174.00	-98.00
2158 LTD Payable	149.92	213.95	-64.03
<b>Total Other Current Liabilities</b>	<b>\$40,572.78</b>	<b>\$37,825.29</b>	<b>\$2,747.49</b>
<b>Total Current Liabilities</b>	<b>\$133,926.82</b>	<b>\$236,814.26</b>	<b>\$ -102,887.44</b>



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	TOTAL		
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<b>Long-Term Liabilities</b>			
2502 Loan Payable - long-term	779,971.52	781,438.59	-1,467.07
2510 Deferred Rent Liability	104,523.80	101,956.75	2,567.05
<b>Total Long-Term Liabilities</b>	<b>\$884,495.32</b>	<b>\$883,395.34</b>	<b>\$1,099.98</b>
<b>Total Liabilities</b>	<b>\$1,018,422.14</b>	<b>\$1,120,209.60</b>	<b>\$ -101,787.46</b>
<b>Equity</b>			
2998 Unrestricted Net Assets	-274,827.66	-254,827.66	-20,000.00
2999 Restricted Net Assets	96,146.18	76,146.18	20,000.00
Net Revenue	148,403.29	-105,433.97	253,837.26
<b>Total Equity</b>	<b>\$ -30,278.19</b>	<b>\$ -284,115.45</b>	<b>\$253,837.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$988,143.95</b>	<b>\$836,094.15</b>	<b>\$152,049.80</b>