## Pullman Community Montessori



## **Balance Sheet**

As of May 31, 2024

| ASSETS Current Assets Bank Accounts 1000 Banner Bank x4353 - PUBLIC Checking 1001 Banner Bank x4695 - PRIVATE Checking 1001 Banner Bank x4695 - PRIVATE Checking 1005 Banner Bank x4695 - PRIVATE Checking 1005 Banner Bank x3234 - PUBLIC Savings 1005 Banner Bank x3234 - PUBLIC Savings 1006 Banner Bank x3234 - PUBLIC Savings 1007 banner Bank x3234 - PUBLIC Savings 1008 \$244,805,98\$ \$310,244,64 \$-65,438,66 Accounts Receivable 1100 Accounts Receivable (A/R) 88,472.56 \$51,008,98 \$37,463,58 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1110 Undeposited Funds 11150 Prepaids & Other Assets 1110 Undeposited Funds 11150 Prepaids & Other Assets 1110 Undeposited Funds 1150 Prepaids & Other Assets 1150 Fixed Assets 1501 Fixed Assets 1501 Fixed Assets-Leasehold Improvements 1503 Fixed Assets-Leasehold Improvements 1504 Fixed Assets-Leasehold Improvements 1505 Fixed Assets-Leasehold Improvements 1504 Fixed Assets-Furniture, Fixtures & Other 1510 Facilities - In Progress 135,023.58 130,301.29 147,22.29 1504 Accounts Payable 161,618.36 94,900.90 \$66,717.46 Total Accounts Payable 161,618.36 94,900.90 \$66,717.46 Total Accounts Payable 161,618.36 94,900.90 \$66,717.46 Total Accounts Payable 161,618.36 94,900.90 \$66,717.46 1704 Accounts Payable 161,618.36 94,900.90 \$66  |   |                    | TOTAL                   |               |
|---|---|--------------------|-------------------------|---------------|
| Current Assets   Bank Accounts   Bank Accoun  |   | AS OF MAY 31, 2024 | AS OF APR 30, 2024 (PP) | CHANGE        |
| Bank Accounts   1000 Banner Bank x4353 - PUBLIC Checking   230,702.87   296,138.55   -65,435.68   1001 Banner Bank x43695 - PRIVATE Checking   13,007.20   13,010.20   -3.00.00   1005 Banner Bank x43234 - PUBLIC Savings   1,095.91   1,095.99   0.02   1005 Banner Bank x4224 - PUBLIC Savings   1,095.91   1,095.99   0.02   1701 Bank Accounts Receivable   884,72.56   8310,244.64   \$-65,438.66   Accounts Receivable (A/R)   884,72.56   \$1,008.98   \$7,463.58   100 Accounts Receivable (A/R)   111.75   1,859.85   1,748.10   1150 Prepaids & Other Assets   29,412.98   31,012.76   1,599.78   1150 Prepaids & Other Assets   29,412.98   31,012.76   1,599.78   1701 Accounts Assets   29,524.73   \$32,872.61   \$-3,347.88   1701 Accounts Assets   \$362,803.27   \$394,126.23   \$-3,347.88   1701 Accounts Assets   \$40,149.69   \$40,149.69   \$0.00   1504 Fixed Assets-Leasehold Improvements   \$40,149.69   \$40,149.69   \$0.00   1504 Fixed Assets-Leasehold Improvements   \$40,149.69   \$40,049.90   \$4,722.9 | ASSETS  |                    |                         |               |
| 1000 Banner Bank x4353 - PUBLIC Checking   13,007.20   13,010.20   -3.00   1005 Banner Bank x4695 - PRIVATE Checking   13,007.20   13,010.20   -3.00   1005 Banner Bank x3234 - PUBLIC Savings   1,095.91   1,095.89   0.02   0.  | Current Assets                                |                    |                         |               |
| 1001 Banner Bank x4695 - PRIVATE Checking   13,007.20   13,010.20   -3.00   1005 Banner Bank x3234 - PUBLIC Savings   1,095.91   1,095.99   0.02   Total Bank Accounts   \$244,805.98   \$310,244.64   \$-65,438.66   Accounts Receivable   | Bank Accounts                                 |                    |                         |               |
| 1005 Banner Bank x3234 - PUBLIC Savings   | 1000 Banner Bank x4353 - PUBLIC Checking      | 230,702.87         | 296,138.55              | -65,435.68    |
| Total Bank Accounts         \$244,805.98         \$310,244.64         \$-65,438.66           Accounts Receivable         1100 Accounts Receivable (A/R)         88,472.56         \$1,008.98         37,463.58           Total Accounts Receivable         \$88,472.56         \$1,008.98         \$37,463.58           Other Current Assets         \$88,472.56         \$1,008.98         \$37,463.58           Other Current Assets         \$111.75         1,859.85         -1,748.10           1150 Prepaids & Other Assets         29,412.98         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$26,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         \$25,50.78         \$0.00         \$0.00           1501 Fixed Assets-Leasehold Improvements         \$40,149.69         \$40,149.69         \$0.00           1504 Fixed Assets-Furniture, Fixtures & Other         \$8,069.49         \$90,490.90         \$0.00           1504 Fixed Assets Furniture, Fixtures & Other         \$8,069.49         \$90,490.90         \$1,912.91           Total Fixed Assets         \$830,986.33         \$645,276.95         \$-   | 1001 Banner Bank x4695 - PRIVATE Checking     | 13,007.20          | 13,010.20               | -3.00         |
| Accounts Receivable 1100 Accounts Receivable (A/R) 1701 Accounts Receivable (A/R) 1701 Accounts Receivable 188,472.56 1851,008.98 187,463.58 1701 Accounts Receivable 1110 Undeposited Funds 11110 Undeposited Funds 11110 Prepaids & Other Assets 1110 Undeposited Funds 11150 Prepaids & Other Assets 129,412.98 13,1012.76 1,599.78 1701 Other Current Assets 129,524.73 1832,872.61 18-3,347.88 1701 Current Assets 18362,003.27 18394,126.23 18-3,347.88 1701 Fixed Assets 1501 Fixed Assets 1501 Fixed Assets-Capitalized Equipment 1503 Fixed Assets-Leasehold Improvements 1504 Fixed Assets-Leasehold Improvements 1505 Fixed Assets-Furniture, Fixtures & Other 1510 Facilities - In Progress 135,023.58 130,031.29 1550 Accoumulated Depreciation 1-194,707.21 1-175,694.30 1-19,012.91 1701 Fixed Assets 1803,986.33 18045,276.95 1-14,290.62 1701 Accounts Payable 2100 Accounts Payable 2100 Accounts Payable 2100 Accounts Payable 2101 Accrued Accounts & Payable 2101 Accrued Accounts & Payable 2101 Accrued Accounts & Payable 2105 Accounts Payable 313,988.11 12,294.08 1,674.03 2155 Retirement Payable - DRS 13,988.50 13,988.50 13,985.50 33,272.00 4,613.50 2158 LTD Payable 171,49 149,92 2157 Retirement Payable - SEBB 37,885.50 30,272.00 4,722.29 1701 For Apyable 4,722.29 1701 For Current Liabilities 4,741.71.56 4,740.39 4,722.29  | 1005 Banner Bank x3234 - PUBLIC Savings       | 1,095.91           | 1,095.89                | 0.02          |
| 1100 Accounts Receivable (A/R)         88,472.56         51,008.98         37,463.58           Total Accounts Receivable         \$88,472.56         \$51,008.98         \$37,463.58           Other Current Assets         3111.75         1,859.85         -1,748.10           11150 Prepaids & Other Assets         29,412.98         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         \$150,750.78         \$52,450.78         0.00           1503 Fixed Assets-Capitalized Equipment         \$2,450.78         \$0.00           1504 Fixed Assets-Furniture, Fixtures & Other         \$9,069.49         \$9,069.49         0.00           1504 Fixed Assets-Furniture, Fixtures & Other         \$9,069.49         \$9,069.49         0.00           1504 Fixed Assets-Furniture, Fixtures & Other         \$9,069.49         \$9,069.49         \$0.00           1504 Fixed Assets         \$93,089.69         \$9,069.49         \$0.00           1504 Fixed Assets         \$93,089.69         \$9,069.49         \$0.00           1504 Fixed Assets         \$93,089.49         \$9,069.49         \$0.00           1510 Facilities - In Progress </td <td>Total Bank Accounts</td> <td>\$244,805.98</td> <td>\$310,244.64</td> <td>\$ -65,438.66</td>  | Total Bank Accounts                           | \$244,805.98       | \$310,244.64            | \$ -65,438.66 |
| Total Accounts Receivable         \$88,472.56         \$51,008.98         \$37,463.58           Other Current Assets         1110 Undeposited Funds         111.75         1,859.85         -1,748.10           1150 Prepaids & Other Assets         29,412.98         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$324,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         \$150 Fixed Assets-Capitalized Equipment         \$2,450.78         \$0.00           1503 Fixed Assets-Leasehold Improvements         \$40,149.69         \$0.00           1504 Fixed Assets-Leasehold Improvements         \$54,049.99         \$8,099.49         0.00           1504 Fixed Assets-Leasehold Improvements         \$54,049.99         \$8,099.49         0.00           1504 Fixed Assets-Leasehold Improvements         \$135,023.58         \$130,301.29         4,722.29           1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91 <td>Accounts Receivable</td> <td></td> <td></td> <td></td>  | Accounts Receivable                           |                    |                         |               |
| Other Current Assets         1110 Undeposited Funds         111.75         1,859.85         -1,748.10           1150 Prepaids & Other Assets         29,412.96         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         \$362,450.78         \$0.00           1503 Fixed Assets-Capitalized Equipment         \$2,450.78         \$52,450.78         0.00           1503 Fixed Assets-Leasehold Improvements         \$40,149.69         \$40,149.69         0.00           1504 Fixed Assets-Furniture, Fixtures & Other         98,069.49         98,069.49         0.00           1504 Fixed Assets - In Progress         135,023.58         130,030.29         4.722.29           1504 Fixed Assets         \$830,986.33         \$845,276.55         \$-14,290.62           Total Fixed Assets         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities         \$94,900.90         \$67,17.46           Current Liabilities         \$161,618.36         \$94,900.90         \$66,717.46  | 1100 Accounts Receivable (A/R)                | 88,472.56          | 51,008.98               | 37,463.58     |
| 1110 Undeposited Funds         111.75         1,859.85         -1,748.10           1150 Prepaids & Other Assets         29,412.98         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-3,347.88           Fixed Assets         \$362,803.27         \$394,126.23         \$-3,347.88           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         135,023.58         130,301.29         4,722.29           1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities         476,613.50         \$66,717.46           Current Liabilities         \$161,618.36         \$94,900.90         \$66,717.46 <tr< td=""><td>Total Accounts Receivable</td><td>\$88,472.56</td><td>\$51,008.98</td><td>\$37,463.58</td></tr<>   | Total Accounts Receivable                     | \$88,472.56        | \$51,008.98             | \$37,463.58   |
| 1150 Prepaids & Other Assets         29,412.98         31,012.76         -1,599.78           Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-3,347.88           Fixed Assets         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         135,023.58         130,301.29         4,722.29           1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities   | Other Current Assets                          |                    |                         |               |
| Total Other Current Assets         \$29,524.73         \$32,872.61         \$-3,347.88           Total Current Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         Fixed Assets           1501 Fixed Assets-Capitalized Equipment         \$2,450.78         \$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         135,023.58         130,301.29         4,722.29           1520 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities           Liabilities         Current Liabilities         94,900.90         66,717.46           Total Accounts Payable         161,618.36         \$94,900.90         66,717.46           Total Accounts Payable         \$61,618.36         \$94,900.90         66,717.46           Other Current Liabilities         13,968.11         12,294.08  | 1110 Undeposited Funds                        | 111.75             | 1,859.85                | -1,748.10     |
| Total Current Assets         \$362,803.27         \$394,126.23         \$-31,322.96           Fixed Assets         Fixed Assets         \$1501 Fixed Assets-Capitalized Equipment         \$2,450.78         \$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         \$135,023.58         \$130,301.29         4,722.29           1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Liabilities         \$200 Accounts Payable         \$161,618.36         \$94,900.90         \$66,717.46           Total Accounts Payable         \$161,618.36         \$94,900.90         \$66,717.46           Other Current Liabilities         \$2101 Accrued Accounts & Payroll Payable         \$66,141.17         \$61,400.78         4,740.39           2158 Retirement Payable - DRS         \$13,968.11         \$12,294.08         1,674.03           <  | 1150 Prepaids & Other Assets                  | 29,412.98          | 31,012.76               | -1,599.78     |
| Fixed Assets  | Total Other Current Assets                    | \$29,524.73        | \$32,872.61             | \$ -3,347.88  |
| 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         135,023.58         130,301.29         4,722.29           1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities         Current Liabilities         -45,613.50           Accounts Payable         161,618.36         94,900.90         66,717.46           Total Accounts Payable         \$161,618.36         \$94,900.90         \$66,717.46           Other Current Liabilities         \$10,400.78         4,740.39         2155 Retirement Payable - DRS         13,968.11         12,294.08         1,674.03         2156 Health Insurance Payable - SEBB         -37,885.50         -33,272.00         -4,613.50         2158 LTD Payable         171.49         149.92         21.57         2171 Use Tax Payable         4,722.29         0.00  | Total Current Assets                          | \$362,803.27       | \$394,126.23            | \$ -31,322.96 |
| 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       135,023.58       130,301.29       4,722.29         1550 Accumulated Depreciation       -194,707.21       -175,694.30       -19,012.91         Total Fixed Assets       \$630,986.33       \$645,276.95       \$-14,290.62         TOTAL ASSETS       \$993,789.60       \$1,039,403.18       \$-45,613.58         LIABILITIES AND EQUITY       Liabilities       Current Liabilities         Current Liabilities       540,040.20       46,717.46         Total Accounts Payable       161,618.36       94,900.90       \$66,717.46         Other Current Liabilities       \$13,968.11       12,294.08       1,674.03         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2158 LTD Payable       73,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$447,117.56       \$40,572.78       \$6,544.78   | Fixed Assets                                  |                    |                         |               |
| 1504 Fixed Assets-Furniture, Fixtures & Other       98,069.49       98,069.49       0.00         1510 Facilities - In Progress       135,023.58       130,301.29       4,722.29         1550 Accumulated Depreciation       -194,707.21       -175,694.30       -19,012.91         Total Fixed Assets       \$630,986.33       \$645,276.95       \$-14,290.62         TOTAL ASSETS       \$993,789.60       \$1,039,403.18       \$-45,613.58         LIABILITIES AND EQUITY       Liabilities       Current Liabilities         Current Liabilities       \$4,000.90       66,717.46         Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       \$12,000.00       \$1,000.00       \$66,717.46         2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current L   | 1501 Fixed Assets-Capitalized Equipment       | 52,450.78          | 52,450.78               | 0.00          |
| 1510 Facilities - In Progress       135,023.58       130,301.29       4,722.29         1550 Accumulated Depreciation       -194,707.21       -175,694.30       -19,012.91         Total Fixed Assets       \$630,986.33       \$645,276.95       \$-14,290.62         TOTAL ASSETS       \$993,789.60       \$1,039,403.18       \$-45,613.58         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78   | 1503 Fixed Assets-Leasehold Improvements      | 540,149.69         | 540,149.69              | 0.00          |
| 1550 Accumulated Depreciation         -194,707.21         -175,694.30         -19,012.91           Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable         161,618.36         94,900.90         66,717.46           Total Accounts Payable         161,618.36         994,900.90         66,717.46           Other Current Liabilities         2101 Accrued Accounts & Payroll Payable         66,141.17         61,400.78         4,740.39           2155 Retirement Payable - DRS         13,968.11         12,294.08         1,674.03           2156 Health Insurance Payable - SEBB         -37,885.50         -33,272.00         -4,613.50           2158 LTD Payable         171.49         149.92         21.57           2171 Use Tax Payable         4,722.29         0.00         4,722.29           Total Other Current Liabilities         \$47,117.56         \$40,572.78         \$6,544.78   | 1504 Fixed Assets-Furniture, Fixtures & Other | 98,069.49          | 98,069.49               | 0.00          |
| Total Fixed Assets         \$630,986.33         \$645,276.95         \$-14,290.62           TOTAL ASSETS         \$993,789.60         \$1,039,403.18         \$-45,613.58           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Payable         2100 Accounts Payable         161,618.36         94,900.90         66,717.46           Total Accounts Payable         \$161,618.36         \$94,900.90         \$66,717.46           Other Current Liabilities         2101 Accrued Accounts & Payroll Payable         66,141.17         61,400.78         4,740.39           2155 Retirement Payable - DRS         13,968.11         12,294.08         1,674.03           2156 Health Insurance Payable - SEBB         37,885.50         -33,272.00         -4,613.50           2158 LTD Payable         171.49         149.92         21.57           2171 Use Tax Payable         4,722.29         0.00         4,722.29           Total Other Current Liabilities         \$47,117.56         \$40,572.78         \$6,544.78   | 1510 Facilities - In Progress                 | 135,023.58         | 130,301.29              | 4,722.29      |
| TOTAL ASSETS \$993,789.60 \$1,039,403.18 \$-45,613.58  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable  2100 Accounts Payable  161,618.36 94,900.90 66,717.46  Total Accounts Payable  2101 Accrued Accounts & Payroll Payable  2101 Accrued Accounts & Payroll Payable  2155 Retirement Payable - DRS  13,968.11 12,294.08 1,674.03  2156 Health Insurance Payable - SEBB  -37,885.50 -33,272.00 -4,613.50  2158 LTD Payable  171.49 149.92 21.57  2171 Use Tax Payable  4,722.29  Total Other Current Liabilities  \$47,117.56 \$40,572.78 \$6,544.78  | 1550 Accumulated Depreciation                 | -194,707.21        | -175,694.30             | -19,012.91    |
| LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       161,618.36       94,900.90       66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78   | Total Fixed Assets                            | \$630,986.33       | \$645,276.95            | \$ -14,290.62 |
| Liabilities         Current Liabilities         Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | TOTAL ASSETS                                  | \$993,789.60       | \$1,039,403.18          | \$ -45,613.58 |
| Current Liabilities         Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | LIABILITIES AND EQUITY                        |                    |                         |               |
| Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | Liabilities                                   |                    |                         |               |
| 2100 Accounts Payable       161,618.36       94,900.90       66,717.46         Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78   | Current Liabilities                           |                    |                         |               |
| Total Accounts Payable       \$161,618.36       \$94,900.90       \$66,717.46         Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | Accounts Payable                              |                    |                         |               |
| Other Current Liabilities       2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | 2100 Accounts Payable                         | 161,618.36         | 94,900.90               | 66,717.46     |
| 2101 Accrued Accounts & Payroll Payable       66,141.17       61,400.78       4,740.39         2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | Total Accounts Payable                        | \$161,618.36       | \$94,900.90             | \$66,717.46   |
| 2155 Retirement Payable - DRS       13,968.11       12,294.08       1,674.03         2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78   | Other Current Liabilities                     |                    |                         |               |
| 2156 Health Insurance Payable - SEBB       -37,885.50       -33,272.00       -4,613.50         2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | 2101 Accrued Accounts & Payroll Payable       | 66,141.17          | 61,400.78               | 4,740.39      |
| 2158 LTD Payable       171.49       149.92       21.57         2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78   | 2155 Retirement Payable - DRS                 | 13,968.11          | 12,294.08               | 1,674.03      |
| 2171 Use Tax Payable       4,722.29       0.00       4,722.29         Total Other Current Liabilities       \$47,117.56       \$40,572.78       \$6,544.78  | 2156 Health Insurance Payable - SEBB          | -37,885.50         | -33,272.00              | -4,613.50     |
| Total Other Current Liabilities \$47,117.56 \$40,572.78 \$6,544.78  | 2158 LTD Payable                              | 171.49             | 149.92                  | 21.57         |
|   | 2171 Use Tax Payable                          | 4,722.29           | 0.00                    | 4,722.29      |
| Total Current Liabilities \$208,735.92 \$135,473.68 \$73,262.24   | Total Other Current Liabilities               | \$47,117.56        | \$40,572.78             | \$6,544.78    |
|   | Total Current Liabilities                     | \$208,735.92       | \$135,473.68            | \$73,262.24   |

## Pullman Community Montessori



Balance Sheet As of May 31, 2024

|                               | TOTAL              |                         |                |  |
|-------------------------------|--------------------|-------------------------|----------------|--|
|                               | AS OF MAY 31, 2024 | AS OF APR 30, 2024 (PP) | CHANGE         |  |
| Long-Term Liabilities         |                    |                         |                |  |
| 2502 Loan Payable - long-term | 778,497.12         | 779,971.52              | -1,474.40      |  |
| 2510 Deferred Rent Liability  | 114,385.78         | 110,242.77              | 4,143.01       |  |
| Total Long-Term Liabilities   | \$892,882.90       | \$890,214.29            | \$2,668.61     |  |
| Total Liabilities             | \$1,101,618.82     | \$1,025,687.97          | \$75,930.85    |  |
| Equity                        |                    |                         |                |  |
| 2998 Unrestricted Net Assets  | -259,827.66        | -274,827.66             | 15,000.00      |  |
| 2999 Restricted Net Assets    | 81,146.18          | 96,146.18               | -15,000.00     |  |
| Net Revenue                   | 70,852.26          | 192,396.69              | -121,544.43    |  |
| Total Equity                  | \$ -107,829.22     | \$13,715.21             | \$ -121,544.43 |  |
| TOTAL LIABILITIES AND EQUITY  | \$993,789.60       | \$1,039,403.18          | \$ -45,613.58  |  |