

Navigator Schools

Balance Sheet Comparison

	Actual 6/30/16	Actual 6/30/17	Actual 11/30/17
Cash	1,884,454	2,008,555	936,264
Accounts Receivable	767,909	1,126,497	205,267
Prepaid Expense	72,379	209,415	29,075
Fixed Assets, net of depreciation	188,935	312,895	312,895
Total Assets	2,913,677	3,657,361	1,483,501
Accrued Liabilities	319,149	657,592	341,738
CDE Loan Payable	125,000	62,500	52,010
Total Liabilities	444,149	720,092	393,748
Beginning Fund Balance	1,790,843	2,469,528	2,937,269
Net Income	678,685	467,741	-1,847,516
Ending Fund Balance	2,469,528	2,937,269	1,089,753
Total Liabilities & Fund Balance	2,913,677	3,657,361	1,483,501