

**Urban Montessori**  
**Balance Sheet**  
**As of Oct FY2023**

	<b>Jun FY2022</b>	<b>Oct FY2023</b>
<b>ASSETS</b>		
Cash Balance	1,082,292	1,130,594
Accounts Receivable	723,278	151,460
Prepays	17,458	8,526
Fixed Assets, Net	30,626	30,626
<b>TOTAL ASSETS</b>	<b>1,853,654</b>	<b>1,321,205</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	103,057	200,739
Due to Others	102,400	102,400
Deferred Revenue	132,544	148,488
Current Loans and Other Payables	47,348	35,108
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(633,835)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,853,654</b>	<b>1,321,205</b>