

Urban Montessori
Balance Sheet
As of Jan FY2023

	Jun FY2022	Jan FY2023
ASSETS		
Cash Balance	1,082,292	1,432,812
Accounts Receivable	723,278	134,230
Prepays	17,458	8,526
Fixed Assets, Net	30,626	25,395
TOTAL ASSETS	1,853,654	1,600,963
LIABILITIES & EQUITY		
Accounts Payable	103,057	154,879
Due to Others	102,400	102,400
Deferred Revenue	132,544	148,488
Current Loans and Other Payables	47,348	63,634
Beginning Net Assets	1,422,465	1,468,305
Net Income (Loss) to Date	45,841	(336,743)
TOTAL LIABILITIES & EQUITY	1,853,654	1,600,963