

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

	<b>Jun FY2022</b>	<b>Apr FY2023</b>
<b>ASSETS</b>		
Cash Balance	1,082,292	2,174,826
Accounts Receivable	754,600	136,295
Prepays	17,458	20,526
Fixed Assets, Net	30,626	23,153
<b>TOTAL ASSETS</b>	<b>1,884,976</b>	<b>2,354,801</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	103,057	105,059
Due to Others	102,400	102,400
Deferred Revenue	118,565	543,147
Current Loans and Other Payables	47,348	90,865
Beginning Net Assets	1,422,465	1,513,606
Net Income (Loss) to Date	91,142	(276)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,884,976</b>	<b>2,354,801</b>