

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

	Jun FY2022	May FY2023
ASSETS		
Cash Balance	1,082,292	1,920,039
Accounts Receivable	754,600	134,052
Prepays	17,458	20,526
Fixed Assets, Net	30,626	22,406
TOTAL ASSETS	1,884,976	2,097,023
LIABILITIES & EQUITY		
Accounts Payable	103,057	92,622
Due to Others	102,400	102,400
Deferred Revenue	118,565	543,147
Current Loans and Other Payables	47,348	101,039
Beginning Net Assets	1,422,465	1,513,606
Net Income (Loss) to Date	91,142	(255,790)
TOTAL LIABILITIES & EQUITY	1,884,976	2,097,023