

Urban Montessori

Balance Sheet

As of Aug FY2024

	Jun FY2023	Aug FY2024
ASSETS		
Cash Balance	2,043,051	1,796,887
Accounts Receivable	648,146	169,772
Other Assets	91,234	91,234
Fixed Assets, Net	21,659	21,659
TOTAL ASSETS	2,804,089	2,079,552
LIABILITIES & EQUITY		
Accounts Payable	129,672	75,441
Due to Others	102,400	102,400
Deferred Revenue	874,827	874,827
Current Loans and Other Payables	87,368	14,314
Beginning Net Assets	1,513,606	1,609,822
Net Income (Loss) to Date	96,216	(597,252)
TOTAL LIABILITIES & EQUITY	2,804,089	2,079,552