

**Urban Montessori**  
**Balance Sheet**  
**As of Oct FY2024**

	<b>Jun FY2023</b>	<b>Oct FY2024</b>
<b>ASSETS</b>		
Cash Balance	2,043,051	1,863,367
Accounts Receivable	648,146	38,905
Other Assets	121,334	41,570
Fixed Assets, Net	21,659	21,659
<b>TOTAL ASSETS</b>	<b>2,834,189</b>	<b>1,965,501</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	129,672	28,678
Due to Others	102,400	102,400
Deferred Revenue	874,827	874,827
Current Loans and Other Payables	87,368	31,848
Long-Term Loans and Other Liabilities	30,542	30,542
Beginning Net Assets	1,513,606	1,609,380
Net Income (Loss) to Date	95,774	(712,173)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,834,189</b>	<b>1,965,501</b>