

Urban Montessori
Balance Sheet
As of Jan FY2024

	Jun FY2023	Jan FY2024
ASSETS		
Cash Balance	2,043,051	1,820,627
Accounts Receivable	648,146	(24,558)
Other Assets	121,334	41,570
Fixed Assets, Net	21,659	17,177
TOTAL ASSETS	2,834,189	1,854,816
LIABILITIES & EQUITY		
Accounts Payable	170,287	10,074
Due to Others	102,400	102,400
Deferred Revenue	834,212	834,212
Current Loans and Other Payables	87,368	57,516
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	(789,308)
TOTAL LIABILITIES & EQUITY	2,834,189	1,854,816