

Washington Center for Nursing
Balance Sheet YTD
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	4,933.37
1001 · HSB 9080 - Operating Account	257,023.44
1002 · HSB Money Market 9072 - Reserve	256,030.64
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	518,083.85
Accounts Receivable	
11100 · Allowance for Doubtful Accounts	137,600.00
Total Accounts Receivable	137,600.00
Total Current Assets	655,683.85
Fixed Assets	
1300 · Furniture, Fixtures, Equipment	7,917.70
1310 · Software	7,794.00
1320 · Accumulated Depreciation	-15,711.70
Total Fixed Assets	0.00
Other Assets	
1400 · Lease Deposit/Prepay	2,800.92
13000 · Prepaid Expenses, Insurances	6,036.88
Total Other Assets	8,837.80
TOTAL ASSETS	664,521.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	12,245.18
Total Accounts Payable	12,245.18
Credit Cards	
BofA Alaska Card - WCN's	1,088.11
Total Credit Cards	1,088.11
Other Current Liabilities	
2100 · Payroll Liabilities, unused PTO	22,379.85
Total Other Current Liabilities	22,379.85
Total Current Liabilities	35,713.14
Total Liabilities	35,713.14
Equity	
3100 · Unrestricted Net Assets	686,969.95
Net Income	-58,161.44
Total Equity	628,808.51
TOTAL LIABILITIES & EQUITY	664,521.65