

Washington Center for Nursing
Balance Sheet YTD
As of September 6, 2023

	Sep 6, 23
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	1,173.48
1001 · HSB 9080 - Operating Account	208,579.64
1002 · HSB Money Market 9072 - Reserve	257,317.40
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	467,166.92
Accounts Receivable	
11100 · Allowance for Doubtful Accounts	137,600.00
Total Accounts Receivable	137,600.00
Other Current Assets	
1200 · Undeposited Funds	2,750.00
Total Other Current Assets	2,750.00
Total Current Assets	607,516.92
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	
13000 · Prepaid Expenses, Insurances	3,063.57
Total Other Assets	3,063.57
TOTAL ASSETS	610,580.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-1,650.95
Total Accounts Payable	-1,650.95
Credit Cards	
2010 · WCN Credit Card First National	937.35
BofA Alaska Card - WCN's	2,243.29
Total Credit Cards	3,180.64
Other Current Liabilities	
2100 · Payroll Liabilities, unused PTO	33,758.77
Total Other Current Liabilities	33,758.77
Total Current Liabilities	35,288.46
Total Liabilities	35,288.46
Equity	
3100 · Unrestricted Net Assets	468,569.92
Net Income	106,722.11
Total Equity	575,292.03
TOTAL LIABILITIES & EQUITY	610,580.49