

Washington Center for Nursing

Balance Sheet YTD

As of May 28, 2026

	May 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-26,867.35
1001 · HSB 9080 - Operating Account	594,250.44
1002 · HSB Money Market 9072 - Reserve	301,392.26
1003 · Petty Cash	100.00
Total Checking/Savings	868,875.35
Accounts Receivable	
11100 · Allowance for Doubtful Accounts	59,156.30
1100 · Accounts Receivable	-59,156.30
Total Accounts Receivable	0.00
Total Current Assets	868,875.35
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	
1500 · ROU Asset	97,174.85
13000 · Prepaid Expenses, Insurances	8,687.69
Total Other Assets	105,862.54
TOTAL ASSETS	974,737.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-1,904.89
Total Accounts Payable	-1,904.89
Credit Cards	
2010 · WCN Credit Card First National	283.68
BofA Alaska Card - WCN's	
Miles Card-4553	179.07
BofA Alaska Card - WCN's - Other	6,799.30
Total BofA Alaska Card - WCN's	6,978.37
Total Credit Cards	7,262.05
Other Current Liabilities	
2011 · Accrued Expense	23,980.00
2020 · Operating Lease Liability	26,175.06
2100 · Payroll Liabilities, unused PTO	26,339.14
Total Other Current Liabilities	76,494.20
Total Current Liabilities	81,851.36
Long Term Liabilities	
2500 · Operating Lease Liability- Non	74,712.60
Total Long Term Liabilities	74,712.60
Total Liabilities	156,563.96
Equity	
3100 · Unrestricted Net Assets	934,835.70
3200 · Temporarily Restricted	13,595.50

Washington Center for Nursing
Balance Sheet YTD
As of May 28, 2026

	May 28, 26
Net Income	-130,257.27
Total Equity	818,173.93
TOTAL LIABILITIES & EQUITY	974,737.89