

Washington Center for Nursing
Balance Sheet YTD
As of May 18, 2023

	May 18, 23
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-38,176.70
1001 · HSB 9080 - Operating Account	413,258.47
1002 · HSB Money Market 9072 - Reserve	257,091.18
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	632,269.35
Other Current Assets	
1200 · Undeposited Funds	36,467.13
Total Other Current Assets	36,467.13
Total Current Assets	668,736.48
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	2,483.57
Total Other Assets	2,483.57
TOTAL ASSETS	671,220.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-2,575.46
Total Accounts Payable	-2,575.46
Other Current Liabilities	
2100 · Payroll Liabilities, unused PTO	33,758.77
Total Other Current Liabilities	33,758.77
Total Current Liabilities	31,183.31
Total Liabilities	31,183.31
Equity	
3100 · Unrestricted Net Assets	468,569.92
Net Income	171,466.82
Total Equity	640,036.74
TOTAL LIABILITIES & EQUITY	671,220.05