

Washington Center for Nursing
Balance Sheet YTD
As of February 28, 2024

	Feb 28, 24
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-95,650.16
1001 · HSB 9080 - Operating Account	393,177.21
1002 · HSB Money Market 9072 - Reserve	257,694.05
1003 · Petty Cash	100.00
Total Checking/Savings	555,321.10
Accounts Receivable	
1100 · Accounts Receivable	468,770.00
Total Accounts Receivable	468,770.00
Other Current Assets	
1200 · Undeposited Funds	439.57
Total Other Current Assets	439.57
Total Current Assets	1,024,530.67
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	124,005.34
13000 · Prepaid Expenses, Insurances	-334,582.43
Total Other Assets	-210,577.09
TOTAL ASSETS	813,953.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-2,457.00
Total Accounts Payable	-2,457.00
Credit Cards	
2010 · WCN Credit Card First National	63.28
BofA Alaska Card - WCN's	4,537.23
Total Credit Cards	4,600.51
Other Current Liabilities	
2020 · Operating Lease Liability	26,175.06
2001 · Payroll Reconciliation	352,076.00
2100 · Payroll Liabilities, unused PTO	30,413.35
Total Other Current Liabilities	408,664.41
Total Current Liabilities	410,807.92
Long Term Liabilities	
2500 · Operating Lease Liability- Non	100,887.66
Total Long Term Liabilities	100,887.66
Total Liabilities	511,695.58
Equity	
3100 · Unrestricted Net Assets	350,314.73
3200 · Temporarily Restricted	92,890.00
Net Income	-140,946.73

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Accrual Basis

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	<u>Feb 28, 24</u>
Total Equity	<u>302,258.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>813,953.58</u></u>