

Washington Center for Nursing
Balance Sheet YTD
 As of January 23, 2019

	Jan 23, 19
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	8,686.93
1001 · HSB 9080 - Operating Account	201,981.73
1002 · HSB Money Market 9072 - Reserve	255,127.31
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	<u>465,892.37</u>
Total Current Assets	<u>465,892.37</u>
Fixed Assets	
1300 · Furniture, Fixtures, Equipment	7,917.70
1310 · Software	7,794.00
1320 · Accumulated Depreciation	-15,711.70
Total Fixed Assets	<u>0.00</u>
Other Assets	
1400 · Lease Deposit/Prepay	2,800.92
13000 · Prepaid Expenses	5,070.12
Total Other Assets	<u>7,871.04</u>
TOTAL ASSETS	<u><u>473,763.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-50.95
Total Accounts Payable	<u>-50.95</u>
Credit Cards	
BofA Alaska Card - 7366/7501	
Miles Card-1970	4,918.41
BofA Alaska Card - 7366/7501 - Other	-4,918.41
Total BofA Alaska Card - 7366/7501	<u>0.00</u>
Total Credit Cards	<u>0.00</u>
Other Current Liabilities	
2100 · Payroll Liabilities	13,419.07
Total Other Current Liabilities	<u>13,419.07</u>
Total Current Liabilities	<u>13,368.12</u>
Total Liabilities	<u>13,368.12</u>
Equity	
3100 · Unrestricted Net Assets	466,872.37
Net Income	-6,477.08
Total Equity	<u>460,395.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>473,763.41</u></u>