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05/30/25

Accrual Basis

# Washington Center for Nursing

## Balance Sheet YTD

As of May 30, 2025

	May 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Payroll Passthrough	-29,656.85
1001 · HSB 9080 - Operating Account	364,830.79
1002 · HSB Money Market 9072 - Reserve	300,342.06
1003 · Petty Cash	100.00
Total Checking/Savings	635,616.00
Accounts Receivable	
11100 · Allowance for Doubtful Accounts	196,756.30
1100 · Accounts Receivable	-59,156.30
Total Accounts Receivable	137,600.00
Total Current Assets	773,216.00
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	8,572.00
Total Other Assets	105,746.85
<b>TOTAL ASSETS</b>	<b>878,962.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	3,328.58
Total Accounts Payable	3,328.58
Credit Cards	
2010 · WCN Credit Card First National	63.28
BofA Alaska Card - WCN's	2,458.73
Total Credit Cards	2,522.01
Other Current Liabilities	
2011 · Accrued Expense	23,980.00
2020 · Operating Lease Liability	26,175.06
2100 · Payroll Liabilities, unused PTO	31,014.01
Total Other Current Liabilities	81,169.07
Total Current Liabilities	87,019.66
Long Term Liabilities	
2500 · Operating Lease Liability- Non	74,712.60
Total Long Term Liabilities	74,712.60
Total Liabilities	161,732.26
Equity	
3100 · Unrestricted Net Assets	917,189.38
3200 · Temporarily Restricted	13,595.50
Net Income	-213,554.29
Total Equity	717,230.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>878,962.85</b>

*DAH*  
*+137,600*  
*Payment*  
*#503,430.*