

Washington Center for Nursing

Balance Sheet YTD

06/10/21

As of June 10, 2021

Accrual Basis

	<u>Jun 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-29,398.18
1001 · HSB 9080 - Operating Account	367,024.11
1002 · HSB Money Market 9072 - Reserve	256,215.53
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	<u>593,937.86</u>
Total Current Assets	593,937.86
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	4,019.91
Total Other Assets	<u>4,019.91</u>
TOTAL ASSETS	<u>597,957.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-975.46
Total Accounts Payable	-975.46
Credit Cards	
BofA Alaska Card - WCN's	182.52
Total Credit Cards	182.52
Other Current Liabilities	
2100 · Payroll Liabilities, unused PTO	46,594.12
Total Other Current Liabilities	<u>46,594.12</u>
Total Current Liabilities	<u>45,801.18</u>
Total Liabilities	45,801.18
Equity	
3100 · Unrestricted Net Assets	472,325.52
Net Income	79,831.07
Total Equity	<u>552,156.59</u>
TOTAL LIABILITIES & EQUITY	<u>597,957.77</u>