

Washington Center for Nursing
Balance Sheet YTD
As of March 19, 2019

	Mar 19, 19
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-8,270.42
1001 · HSB 9080 - Operating Account	249,651.43
1002 · HSB Money Market 9072 - Reserve	255,312.51
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	<u>496,789.92</u>
Total Current Assets	<u>496,789.92</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	9,925.38
Total Other Assets	<u>12,726.30</u>
TOTAL ASSETS	<u><u>509,516.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-50.95
Total Accounts Payable	<u>-50.95</u>
Credit Cards	
2010 · WCN Credit Card First National	121.10
BofA Alaska Card - 7366/7501	
Miles Card-1970	4,918.41
BofA Alaska Card - 7366/7501 - Other	-829.93
Total BofA Alaska Card - 7366/7501	<u>4,088.48</u>
Total Credit Cards	<u>4,209.58</u>
Other Current Liabilities	
2100 · Payroll Liabilities	276.03
Total Other Current Liabilities	<u>276.03</u>
Total Current Liabilities	<u>4,434.66</u>
Total Liabilities	<u>4,434.66</u>
Equity	
3100 · Unrestricted Net Assets	480,044.40
Net Income	25,037.16
Total Equity	<u>505,081.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>509,516.22</u></u>