

Washington Center for Nursing
Balance Sheet YTD
 As of February 10, 2023

	Feb 10, 23
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-37,209.05
1001 · HSB 9080 - Operating Account	193,429.15
1002 · HSB Money Market 9072 - Reserve	256,796.40
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	413,112.90
Total Current Assets	413,112.90
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	2,684.57
Total Other Assets	2,684.57
TOTAL ASSETS	415,797.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accts Payable, checks uncashed	-1,650.95
Total Accounts Payable	-1,650.95
Credit Cards	
BofA Alaska Card - WCN's	507.67
Total Credit Cards	507.67
Other Current Liabilities	
2100 · Payroll Liabilities, unused PTO	29,861.76
Total Other Current Liabilities	29,861.76
Total Current Liabilities	28,718.48
Total Liabilities	28,718.48
Equity	
3100 · Unrestricted Net Assets	464,691.59
Net Income	-77,612.60
Total Equity	387,078.99
TOTAL LIABILITIES & EQUITY	415,797.47