

Washington Center for Nursing
Balance Sheet YTD
As of September 4, 2019

	Sep 4, 19
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-5,809.77
1001 · HSB 9080 - Operating Account	267,242.54
1002 · HSB Money Market 9072 - Reserve	255,695.89
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	517,225.06
Total Current Assets	517,225.06
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	
1400 · Lease Deposit/Prepay	2,800.92
13000 · Prepaid Expenses	7,394.74
Total Other Assets	10,195.66
TOTAL ASSETS	527,420.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-50.95
Total Accounts Payable	-50.95
Credit Cards	
BofA Alaska Card - 7366/7501	
Miles Card-1970	5,443.41
BofA Alaska Card - 7366/7501 - Other	-3,258.81
Total BofA Alaska Card - 7366/7501	2,184.60
Total Credit Cards	2,184.60
Other Current Liabilities	
2100 · Payroll Liabilities	3,821.48
Total Other Current Liabilities	3,821.48
Total Current Liabilities	5,955.13
Total Liabilities	5,955.13
Equity	
3100 · Unrestricted Net Assets	608,406.40
Net Income	-86,940.81
Total Equity	521,465.59
TOTAL LIABILITIES & EQUITY	527,420.72