

Washington Center for Nursing
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-4,862.34
1001 · Home Street Bank 9080	319,272.35
1002 · HSB; Money Market 9072	253,984.56
1003 · Petty Cash	100.00
1004 · PayPal	244.20
Total Checking/Savings	568,738.77
Total Current Assets	568,738.77
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	3,005.94
Total Other Assets	5,806.86
TOTAL ASSETS	574,545.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,247.93
Total Accounts Payable	16,247.93
Credit Cards	
BofA Alaska Card - 7366/7501	
Miles Card-1970	4,918.41
BofA Alaska Card - 7366/7501 - O...	-4,780.42
Total BofA Alaska Card - 7366/7501	137.99
Total Credit Cards	137.99
Other Current Liabilities	
2100 · Payroll Liabilities	9,879.01
Total Other Current Liabilities	9,879.01
Total Current Liabilities	26,264.93
Total Liabilities	26,264.93
Equity	
3100 · Unrestricted Net Assets	615,865.79
Net Income	-67,585.09
Total Equity	548,280.70
TOTAL LIABILITIES & EQUITY	574,545.63