

Washington Center for Nursing

Balance Sheet

01/25/18

As of January 25, 2018

Accrual Basis

	Jan 25, 18
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-18,257.87
1001 · Home Street Bank 9080	290,154.98
1002 · HSB; Money Market 9072	253,984.56
1003 · Petty Cash	100.00
1004 · PayPal	244.20
Total Checking/Savings	<u>526,225.87</u>
Total Current Assets	526,225.87
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	4,804.94
Total Other Assets	<u>7,605.86</u>
TOTAL ASSETS	<u><u>533,831.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-50.95
Total Accounts Payable	<u>-50.95</u>
Credit Cards	
BofA Alaska Card - 7366/7501	
Miles Card-1970	4,918.41
BofA Alaska Card - 7366/7501 - O...	-3,074.34
Total BofA Alaska Card - 7366/7501	<u>1,844.07</u>
Total Credit Cards	1,844.07
Other Current Liabilities	
2100 · Payroll Liabilities	9,879.01
Total Other Current Liabilities	<u>9,879.01</u>
Total Current Liabilities	<u>11,672.13</u>
Total Liabilities	11,672.13
Equity	
3100 · Unrestricted Net Assets	548,280.70
Net Income	-26,121.10
Total Equity	<u>522,159.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>533,831.73</u></u>