

Washington Center for Nursing
Balance Sheet
As of March 22, 2018

	Mar 22, 18
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-16,750.38
1001 · Home Street Bank 9080	322,487.48
1002 · HSB; Money Market 9072	254,168.93
1003 · Petty Cash	100.00
1004 · PayPal	247.07
Total Checking/Savings	560,253.10
Total Current Assets	560,253.10
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	8,687.58
Total Other Assets	11,488.50
TOTAL ASSETS	571,741.60
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	4,928.41
BofA Alaska Card - 7366/7501 - O...	-2,821.74
Total BofA Alaska Card - 7366/7501	2,106.67
Total Credit Cards	2,106.67
Other Current Liabilities	
2100 · Payroll Liabilities	9,879.01
Total Other Current Liabilities	9,879.01
Total Current Liabilities	11,934.73
Total Liabilities	11,934.73
Equity	
3100 · Unrestricted Net Assets	684,582.74
Net Income	-124,775.87
Total Equity	559,806.87
TOTAL LIABILITIES & EQUITY	571,741.60