

Washington Center for Nursing

Balance Sheet

11/20/18

As of November 16, 2018

Accrual Basis

	Nov 16, 18
ASSETS	
Current Assets	
Checking/Savings	
Payroll Passthrough	-30,573.11
1001 · HSB 9080 - Operating Account	171,955.43
1002 · HSB Money Market 9072 - Reserve	254,935.97
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
Total Checking/Savings	<u>396,414.69</u>
Total Current Assets	396,414.69
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	6,926.06
Total Other Assets	<u>9,726.98</u>
TOTAL ASSETS	<u>406,141.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-50.60
Total Accounts Payable	<u>-50.60</u>
Credit Cards	
BofA Alaska Card - 7366/7501	
Miles Card-1970	4,918.41
BofA Alaska Card - 7366/7501 - Other	-3,184.90
Total BofA Alaska Card - 7366/7501	<u>1,733.51</u>
Total Credit Cards	1,733.51
Other Current Liabilities	
2100 · Payroll Liabilities	13,419.07
Total Other Current Liabilities	<u>13,419.07</u>
Total Current Liabilities	<u>15,101.98</u>
Total Liabilities	15,101.98
Equity	
3100 · Unrestricted Net Assets	681,177.81
Net Income	-290,138.12
Total Equity	<u>391,039.69</u>
TOTAL LIABILITIES & EQUITY	<u>406,141.67</u>