

## South Broward Montessori Charter School Corp.

12/23/17

## Balance Sheet

Accrual Basis

As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PNC Merchant 8673	50.00
PNC Operating 4349	5,548.14
<b>Total Checking/Savings</b>	<u>5,598.14</u>
<b>Other Current Assets</b>	
Petty Cash	82.36
121000 · Inventory Asset	71,505.00
<b>Total Other Current Assets</b>	<u>71,587.36</u>
<b>Total Current Assets</b>	77,185.50
<b>Other Assets</b>	
122000 · Deposits	7,537.00
<b>Total Other Assets</b>	<u>7,537.00</u>
<b>TOTAL ASSETS</b>	<b><u>84,722.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100.00 · Accounts Payable	116,791.76
2120.00 · Interest Payable -LC	-15,644.19
<b>Total Accounts Payable</b>	<u>101,147.57</u>
<b>Total Current Liabilities</b>	<u>101,147.57</u>
<b>Total Liabilities</b>	101,147.57
<b>Equity</b>	
32000 · Unrestricted Net Assets	-45,258.12
32500 · Nonspendable	79,042.00
Net Income	-50,208.95
<b>Total Equity</b>	<u>-16,425.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>84,722.50</u></b>