

South Broward Montessori Charter School Corp.

12/05/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Operating 4349	8,358.16
Total Checking/Savings	<u>8,358.16</u>
Other Current Assets	
Petty Cash	82.36
121000 · Inventory Asset	71,505.00
Total Other Current Assets	<u>71,587.36</u>
Total Current Assets	79,945.52
Other Assets	
122000 · Deposits	7,537.00
Total Other Assets	<u>7,537.00</u>
TOTAL ASSETS	<u>87,482.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100.00 · Accounts Payable	94,040.02
2120.00 · Interest Payable -LC	-15,644.19
Total Accounts Payable	<u>78,395.83</u>
Total Current Liabilities	<u>78,395.83</u>
Total Liabilities	78,395.83
Equity	
32000 · Unrestricted Net Assets	-45,258.12
32500 · Nonspendable	79,042.00
Net Income	-24,697.19
Total Equity	<u>9,086.69</u>
TOTAL LIABILITIES & EQUITY	<u>87,482.52</u>