

Children's Kiva Montessori School

Statement of Financial Position

As of June 30, 2017

Accrual Basis

Jun 30, '17

ASSETS

Current Assets

Checking/Savings

02 New Acct 35,886.91

03 Emergency Reserve New 41,866.20

01 New Acct 12,841.24

Total Checking/Savings 90,594.35

Accounts Receivable

11000 — Accounts Receivable 2,503.44

Total Accounts Receivable 2,503.44

Other Current Assets

Prepaid Expenses 15,589.21

12000 — Undeposited Funds 4.00

Total Other Current Assets 15,593.21

Total Current Assets 108,691.00

Other Assets

18600 — Other Assets 2,000.00

Total Other Assets 2,000.00

TOTAL ASSETS 110,691.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 — Accounts Payable 2,835.50

Total Accounts Payable 2,835.50

Other Current Liabilities

PERA Payable 8,524.68

Wages Payable 26,218.65

Health Insurance Payable 7,512.11

24000 — Payroll Liabilities 380.16

Total Other Current Liabilities 42,635.60

Total Current Liabilities 45,471.10

Long Term Liabilities

Note Payable 4,287.74

Total Long Term Liabilities 4,287.74

Total Liabilities 49,758.84

Equity

31500 — Temp. Restricted Net Assets 25,000.00

32000 — Unrestricted Net Assets 32,801.00

Net Income 3,131.16

Total Equity 60,932.16

TOTAL LIABILITIES & EQUITY 110,691.00