

# Mount Cross Child Development Center

## Balance Sheet

As of October 31, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| Pac West 8922                          | 41,931.45           |
| Pac West High Yield Savings 1960       | 59,454.94           |
| <b>Total Bank Accounts</b>             | <b>\$101,386.39</b> |
| Other Current Assets                   |                     |
| Prepaid expenses                       | 11,410.00           |
| <b>Total Other Current Assets</b>      | <b>\$11,410.00</b>  |
| <b>Total Current Assets</b>            | <b>\$112,796.39</b> |
| Fixed Assets                           |                     |
| Equipment                              | 2,103.43            |
| Furniture & fixtures                   | 768.97              |
| <b>Total Fixed Assets</b>              | <b>\$2,872.40</b>   |
| <b>TOTAL ASSETS</b>                    | <b>\$115,668.79</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| Accounts Payable (A/P)                 | 64.93               |
| <b>Total Accounts Payable</b>          | <b>\$64.93</b>      |
| Other Current Liabilities              |                     |
| Retirement Payable                     | 778.35              |
| <b>Total Other Current Liabilities</b> | <b>\$778.35</b>     |
| <b>Total Current Liabilities</b>       | <b>\$843.28</b>     |
| <b>Total Liabilities</b>               | <b>\$843.28</b>     |
| Equity                                 |                     |
| Opening balance equity                 | 68,988.87           |
| Retained Earnings                      | 54,184.39           |
| Net Income                             | -8,347.75           |
| <b>Total Equity</b>                    | <b>\$114,825.51</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$115,668.79</b> |