

# Mount Cross Child Development Center

## Balance Sheet

As of April 30, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| Pac West 8922                          | 119,718.28          |
| Pac West High Yield Savings 1960       | 38,358.11           |
| <b>Total Bank Accounts</b>             | <b>\$158,076.39</b> |
| <b>Total Current Assets</b>            | <b>\$158,076.39</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$158,076.39</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| Accounts Payable (A/P)                 | 4,656.57            |
| <b>Total Accounts Payable</b>          | <b>\$4,656.57</b>   |
| Other Current Liabilities              |                     |
| Retirement Payable                     | 0.50                |
| <b>Total Other Current Liabilities</b> | <b>\$0.50</b>       |
| <b>Total Current Liabilities</b>       | <b>\$4,657.07</b>   |
| <b>Total Liabilities</b>               | <b>\$4,657.07</b>   |
| Equity                                 |                     |
| Opening balance equity                 | 68,988.87           |
| Retained Earnings                      | 30,917.92           |
| Net Income                             | 53,512.53           |
| <b>Total Equity</b>                    | <b>\$153,419.32</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$158,076.39</b> |