

# Mount Cross Child Development Center

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Pac West 8922	41,501.75
Pac West High Yield Savings 1960	59,258.66
<b>Total Bank Accounts</b>	<b>\$100,760.41</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>\$112,170.41</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>\$115,042.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,487.72
<b>Total Accounts Payable</b>	<b>\$2,487.72</b>
Other Current Liabilities	
Retirement Payable	422.40
<b>Total Other Current Liabilities</b>	<b>\$422.40</b>
<b>Total Current Liabilities</b>	<b>\$2,910.12</b>
<b>Total Liabilities</b>	<b>\$2,910.12</b>
Equity	
Opening balance equity	68,988.87
Retained Earnings	51,207.80
Net Income	-8,063.98
<b>Total Equity</b>	<b>\$112,132.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,042.81</b>