

Bricolage Academy

Balance Sheet As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101-1 Cash - Checking - Iberia-2243	1,176,268.32
101-2 Cash - Checking - Resource-2742	1,207,126.57
101-3 Cash - PayPal	0.00
101-4 Razoo	0.00
101-5 Stifel	0.00
101-6 Scholastic Books Sale Account	0.00
103 Petty Cash	53.00
Total Bank Accounts	\$2,383,447.89
Accounts Receivable	
153 Accounts Receivable	27,360.00
153-1 Grant Revenue Receivable	566,178.00
153-1X Discount on Grants Receivable	0.00
Total Accounts Receivable	\$593,538.00
Other Current Assets	
102 Undeposited Funds	500.00
153-2 Tuition Receivable	0.00
153-3 After School Fees Receivable	0.00
153-4 MFP Receivable	0.00
153-5 Other Receivables	0.00
181 Prepaid Expenses	64,304.23
Total Other Current Assets	\$64,804.23
Total Current Assets	\$3,041,790.12
Fixed Assets	
241 Playground Equipment	110,418.35
242 Accumulated Depreciation	-36,806.02
Total Fixed Assets	\$73,612.33
Other Assets	
191-1 Deposits	23,208.00
Total Other Assets	\$23,208.00
TOTAL ASSETS	\$3,138,610.45

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Balance Sheet As of March 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable	326,407.44
Total Accounts Payable	\$326,407.44
Credit Cards	
499-1 Other Current Liabilities - Credit Card Payable - Amex	421.71
499-2 Other Current Liabilities - Credit Card Payable - Visa	0.00
499-4 Other Current Liabilities - Credit Card - Amex Green	19,155.75
Total Credit Cards	\$19,577.46
Other Current Liabilities	
451 Loan Payable	200,000.00
452 Loan Payable	0.00
461 Salaries Payable	0.39
462 Other Current Liabilities	335,577.30
471 Payroll Liabilities	0.00
471-1 United HealthCare	0.00
471-10 Colonial	-8,234.72
471-2 Guardian	0.00
471-3 Employee Retirement Contributions	35,664.34
471-4 Federal Taxes (941/944)	-0.02
471-5 LA Income Tax	0.00
471-6 LA Unemployment Tax	343.94
471-7 FSA DCare	-14,869.89
471-8 Employee Payroll Liabilities	0.00
471-9 Garnishments	2,409.87
Total 471 Payroll Liabilities	15,313.52
499 Insurance Payable	0.00
BCA	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$550,891.21
Total Current Liabilities	\$896,876.11
Total Liabilities	\$896,876.11
Equity	
740 Retained Earnings (Unreserved)	2,548,233.13
Net Income	-306,498.79
Total Equity	\$2,241,734.34
TOTAL LIABILITIES AND EQUITY	\$3,138,610.45