

# Bricolage Academy

## Balance Sheet As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101-1 Cash - Checking - Iberia-2243	1,060,277.04
101-2 Cash - Checking - Resource-2742	1,447,650.76
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
<b>Total Bank Accounts</b>	<b>\$2,507,980.80</b>
Accounts Receivable	
153 Accounts Receivable	333,560.00
153-1 Grant Revenue Receivable	0.00
153-1X Discount on Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$333,560.00</b>
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	190,914.61
<b>Total Other Current Assets</b>	<b>\$191,414.61</b>
<b>Total Current Assets</b>	<b>\$3,032,955.41</b>
Fixed Assets	
241 Playground Equipment	110,418.35
242 Accumulated Depreciation	-36,806.02
<b>Total Fixed Assets</b>	<b>\$73,612.33</b>
Other Assets	
191-1 Deposits	23,208.00
<b>Total Other Assets</b>	<b>\$23,208.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,129,775.74</b>

# Bricolage Academy

## Balance Sheet As of May 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable	303,016.12
<b>Total Accounts Payable</b>	<b>\$303,016.12</b>
Credit Cards	
499-1 Other Current Liabilities - Credit Card Payable - Amex	721.71
499-2 Other Current Liabilities - Credit Card Payable - Visa	0.00
499-4 Other Current Liabilities - Credit Card - Amex Green	0.01
<b>Total Credit Cards</b>	<b>\$721.72</b>
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	33,031.16
471-10 Colonial	1,600.57
471-2 Guardian	0.00
471-3 Employee Retirement Contributions	32,027.83
471-4 Federal Taxes (941/944)	-0.02
471-5 LA Income Tax	0.00
471-6 LA Unemployment Tax	253.96
471-7 FSA DCare	-22,830.52
471-8 Employee Payroll Liabilities	0.00
471-9 Garnishments	2,409.87
<b>Total 471 Payroll Liabilities</b>	<b>46,492.85</b>
499 Insurance Payable	0.00
BCA	0.00
Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$582,070.54</b>
<b>Total Current Liabilities</b>	<b>\$885,808.38</b>
<b>Total Liabilities</b>	<b>\$885,808.38</b>
Equity	
740 Retained Earnings (Unreserved)	2,548,233.13
Net Income	-304,265.77
<b>Total Equity</b>	<b>\$2,243,967.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,129,775.74</b>