

# Bricolage Academy

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
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
<b>Total Bank Accounts</b>	<b>\$2,383,447.89</b>
Accounts Receivable	
153 Accounts Receivable	27,360.00
153-1 Grant Revenue Receivable	566,178.00
153-1X Discount on Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$593,538.00</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	64,304.23
<b>Total Other Current Assets</b>	<b>\$64,804.23</b>
<b>Total Current Assets</b>	<b>\$3,041,790.12</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>\$3,138,610.45</b>

# Bricolage Academy

Balance Sheet  
As of March 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable	326,407.44
<b>Total Accounts Payable</b>	<b>\$326,407.44</b>
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
<b>Total Credit Cards</b>	<b>\$19,577.46</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	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
<b>Total 471 Payroll Liabilities</b>	<b>15,313.52</b>
499 Insurance Payable	0.00
BCA	0.00
Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$550,891.21</b>
<b>Total Current Liabilities</b>	<b>\$896,876.11</b>
<b>Total Liabilities</b>	<b>\$896,876.11</b>
Equity	
740 Retained Earnings (Unreserved)	2,548,233.13
Net Income	-306,498.79
<b>Total Equity</b>	<b>\$2,241,734.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,138,610.45</b>