

Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

10100 · Checking Account - Operations	344,721.64
10700 · Operating - PPP - UCB	256,484.30
10800 · Operating - UCB	130,550.77
10900 · UCB - Money Market	2,045,377.07

Total Checking/Savings 2,777,133.78

Accounts Receivable

11100 · Grants Receivable	4,391,057.84
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Total Accounts Receivable 4,391,057.84

Other Current Assets

13000 · Prepaid Insurance	34,241.00
13200 · Prepaid Other	19,286.68
13210 · Prepaid Management Fee	46,666.68
13220 · Prepaid Learning Enhancements	32,396.83
13235 · Prepaid Professional Development	22,925.00

Total Other Current Assets 155,516.19

Total Current Assets 7,323,707.81

Fixed Assets

10200 · Building

10201 · Leasehold improvements	2,292,053.08
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Total 10200 · Building 2,292,053.08

10205 · Accum Deprec - LH Improvements -1,392,235.54

10210 · Furniture & Equipment 664,391.38

10215 · Accum Deprec - Furn & Equipment -922,410.40

10300 · Technology Equipment 1,081,056.00

Total Fixed Assets 1,722,854.52

Other Assets

12225 · Prepaid rents - Learning Lofts 3,050.00

12230 · Utilities Deposits 25,565.00

13230 · Employee Advances 5,557.99

Total Other Assets 34,172.99

TOTAL ASSETS 9,080,735.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	448,739.60
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Total Accounts Payable 448,739.60

Other Current Liabilities

20300 · Accrued expenses - other 60,000.00

20350 · Accrued Payroll 256,021.24

24000 · Payroll Liabilities

24195 · Child Support WH 800.65

24210 · Retirement WH 95,035.18

Total 24000 · Payroll Liabilities 95,835.83

Total Other Current Liabilities 411,857.07

Total Current Liabilities 860,596.67

Long Term Liabilities

24200 · Deferred Revenue - APS 780,471.76

Total Long Term Liabilities 780,471.76

Total Liabilities 1,641,068.43

Equity

32000 · Unrestricted Net Assets 6,981,482.31

Net Income 458,184.58

Total Equity 7,439,666.89

TOTAL LIABILITIES & EQUITY 9,080,735.32