The Biome School

Statement of Activity YTD Comparison

February 2022

Income DISTRICT REVENUE DI		TOTAL	
DISTRICT REVENUE DESE Enrollment-Driven Funding		FEB 2022	JUL 2021 - FEB 2022 (YTD)
DESE Enrollment-Driven Funding 22,947.98 173,216,	Income		
5113.0 Proposition C - Local 22,947.98 173,216. 5311.0 Basic Formula Calculation - State 254,784.00 1,013,611. 5319.0 Classroom Trust Fund - State 6,778.23 54,407. Total DESE Enrollmem-Driven Funding 284,510.21 1,241,234. DESE Need-Based Funding 3412.0 Medicaid / SDAC 11,682. 5412.0 Medicaid / SDAC 166,241. 166,241. 5441.0 IDEA Part B - SPED 10,927. 5442.0 ECSE 619 - CEIS 0 0 5445.0 USDA School Lunch Program 5,803.50 42,299. 5446.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 6,303. 46,300. 5461.0 Title I - Suddent Support & Enrichment 5,803. 5,803. 5471.0 CNP Emergency Operations Costs (EOC) 6,935. 5,803. 5471.0 ONP Emergency Operations Costs (EOC) 6,935. 1,550,075. INTERCOMPANY REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333.	DISTRICT REVENUE		
5311.0 Basic Formula Calculation - State 254,784.00 1,013,611. 5319.0 Classroom Trust Fund - State 6,778.23 54,407. Total DESE Enrollment-Driven Funding 284,510.21 1,241,234. DESE Need-Based Funding 11,682. 11,682. 5423.0 CARES - ESSER II 166,241. 166,241. 5443.0 EDA Part B - SPED 0.027. 10,927. 5445.0 USDA School Lunch Program 5,803.50 42,209. 5445.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 46,300. 5461.0 Title II.4 - Faculty Training & Recruitment 5,803.50 42,209. 5461.0 Title IV.A - Student Support & Enrichment 5,803.50 42,209. 5461.0 Title II.A - Faculty Training & Recruitment 5,803.50 6,935. 70tal DESE Need-Based Funding 7,744.23 308,841. 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 296,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333.	DESE Enrollment-Driven Funding		
5319.0 Classroom Trust Fund - State 6,778.23 54,407. Total DESE Enrollment-Driven Funding 284,510.21 1,241,234. DESE Need-Based Funding 11,682. 5412.0 Medicaid / SDAC 11,682. 5423.0 CARES - ESSER II 166,241. 5442.0 IDEA Part B - SPED 10,927. 5442.0 ESSE 619 - CEIS 0. 0. 5445.0 USDA School Lunch Program 5,803.50 42,209. 5445.0 USDA School Lunch Program 5,803.50 42,209. 5446.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I VA - Student Support & Enrichment 5,803.50 42,209. 5461.0 Title IVA - Student Support & Enrichment 5,803.50 42,209. 5461.0 Title IVA - Student Support & Enrichment 5,803.50 <	5113.0 Proposition C - Local	22,947.98	173,216.24
Total DESE Enrollment-Driven Funding 284,510.21 1,241,234. DESE Need-Based Funding 11,682. 5412.0 Medicaid / SDAC 11,682. 5423.0 CARES - ESSER II 166,241. 5441.0 IDEA Part B - SPED 10,927. 5442.0 EOSE 619 - CEIS 0 5445.0 USDA School Lunch Program 5,803.50 42,209. 5445.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 46,300. 46,300. 5451.0 Title II.A - Faculty Training & Becruitment 5,083. 5,283. 5471.0 CNP Emergency Operations Costs (EOC) 7,744.23 308,841. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total Intercompany Grant Income 315,318. 315,318. Total Other Government Funding 315,318. 315,318. Other Gove			1,013,611.00
DESE Need-Based Funding			54,407.04
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5423.0 CARES - ESSER II 166,241. 5441.0 IDEA Part B - SPED 10,927. 5442.0 ECSE 619 - CEIS 0. 5445.0 USDA School Lunch Program 5,803.50 42,209. 5446.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 46,300. 5461.0 Title IV.A - Student Support & Enrichment 5,000. 5461.0 Title II.A - Faculty Training & Recruitment 5,000. 5,283. 5471.0 CMP Emergency Operations Costs (EOC) 7,744.23 308,841. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 11,050,075. 1,075.075. INTERCOMPANY REVENUE 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. 315,318. OTHER REVENUE 315,318. 315,318. Other Government Funding 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 257. 5198.9 Other Local Revenue 2,851.60 26,357. <tr< td=""><td>DESE Need-Based Funding</td><td></td><td></td></tr<>	DESE Need-Based Funding		
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5442.0 ECSE 619 - CEIS 0. 5445.0 USDA School Lunch Program 5,803.50 42,209. 5446.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 46,300. 5461.0 Title IV.A - Student Support & Enrichment 5,000. 5465.0 Title II.A - Faculty Training & Recruitment 5,283. 5471.0 CNP Emergency Operations Costs (EOC) 6,935. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 1,550,075. Intercompany Grant Income 26,666.66 213,333. Total Intercompany Income - Grants & Gifts 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. Other Government Funding 315,318. Other Government Funding 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 10,000. Total Other Income 1.07 10,257. 5198.9 Other Local Revenue 2,851.60 26,357. 5179.0 Extended Care Fees 2,851.60	5423.0 CARES - ESSER II		166,241.18
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5446.0 USDA School Breakfast Program 1,940.73 14,260. 5451.0 Title I - Support for Disadvantaged 46,300. 5461.0 Title IV.A - Student Support & Enrichment 5,000. 5465.0 Title II.A - Faculty Training & Recruitment 5,283. 5471.0 CNP Emergency Operations Costs (EOC) 6,935. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 11,650,075. 1,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. 315,318. OTHER REVENUE 315,318. 315,318. Other Government Funding 315,318. 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 10,257. Student Fees 2,851.60 26,357. Total Other Income 1.07 257. 519.0 Extended Care Fees 2,851.60 26,357. Total Other Income 2,851.60 26,357. </td <td>5442.0 ECSE 619 - CEIS</td> <td></td> <td>0.00</td>	5442.0 ECSE 619 - CEIS		0.00
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5461.0 Title IV.A - Student Support & Enrichment 5,000. 5465.0 Title II.A - Faculty Training & Recruitment 5,283. 5471.0 CNP Emergency Operations Costs (EOC) 6,935. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 1,550,075. 1,550,075. Intercompany Grant Income 26,666.66 213,333. Total Intercompany Income - Grants & Gifts 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. 315,318. Other Government Funding 315,318. 315,318. Total Other Government Funding 315,318. 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 257. 5198.9 Other Local Revenue 1.07 10,257. Student Fees 2,851.60 26,357. 5103 Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,851.60 351,938.	· ·	1,940.73	14,260.93
5465.0 Title II.A - Faculty Training & Recruitment 5,283. 5471.0 CNP Emergency Operations Costs (EOC) 6,935. Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE 1,1550,075. Intercompany Grant Income 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. 315,318. OTHER Government Funding 315,318. 315,318. Total Other Government Funding 315,318. 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 257. Student Fees 2,851.60 26,357. Total Other Income 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,851.60 26,357.	• • • • • • • • • • • • • • • • • • • •		46,300.50
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Total DESE Need-Based Funding 7,744.23 308,841. Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE Intercompany Grant Income 26,666.66 213,333. 5198.3 Intercompany Income - Grants & Gifts 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. OTHER REVENUE 26,666.66 213,333. OTHER REVENUE 315,318. 315,318. Other Government Funding 315,318. 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 257. 5198.9 Other Local Revenue 1.07 10,257. Student Fees 2,851.60 26,357. 5179.0 Extended Care Fees 2,851.60 26,357. Total OTHER REVENUE 2,851.60 26,357.	• • •		5,283.00
Total DISTRICT REVENUE 292,254.44 1,550,075. INTERCOMPANY REVENUE Intercompany Grant Income 5198.3 Intercompany Income - Grants & Gifts 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE Other Government Funding 315,318. Total Other Government Funding 315,318. Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,851.60 351,938.	- · · · · · · · · · · · · · · · · · · ·		6,935.36
INTERCOMPANY REVENUE Intercompany Grant Income 5198.3 Intercompany Income - Grants & Gifts 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 0ther Government Funding 315,318. Total Other Government Funding 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 257. 5198.9 Other Local Revenue 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	<u>-</u>	7,744.23	308,841.25
Intercompany Grant Income 5198.3 Intercompany Income - Grants & Gifts 26,666.66 213,333. Total Intercompany Grant Income 26,666.66 213,333. Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE	Total DISTRICT REVENUE	292,254.44	1,550,075.53
5198.3 Intercompany Income - Grants & Gifts 26,666.66 213,333 Total Intercompany Grant Income 26,666.66 213,333 Total INTERCOMPANY REVENUE 26,666.66 213,333 OTHER REVENUE Other Government Funding 315,318. Total Other Government Funding 315,318. Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,851.60 26,357.	INTERCOMPANY REVENUE		
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Total INTERCOMPANY REVENUE 26,666.66 213,333. OTHER REVENUE 0ther Government Funding 315,318. 5497.3 Other Federal Revenue (SBA Funds) 315,318. Total Other Government Funding 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 1.07 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	5198.3 Intercompany Income - Grants & Gifts	26,666.66	213,333.28
OTHER REVENUE Other Government Funding 5497.3 Other Federal Revenue (SBA Funds) Total Other Government Funding Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 1.07 10,257. Student Fees 5179.0 Extended Care Fees 2,851.60 26,357. Total Student Fees Total OTHER REVENUE 2,852.67 351,933.	Total Intercompany Grant Income	26,666.66	213,333.28
Other Government Funding 315,318. 5497.3 Other Federal Revenue (SBA Funds) 315,318. Total Other Government Funding 315,318. Other Income 1.07 257. 5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Total INTERCOMPANY REVENUE	26,666.66	213,333.28
5497.3 Other Federal Revenue (SBA Funds) 315,318. Total Other Government Funding 315,318. Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 1.07 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	OTHER REVENUE		
Total Other Government Funding 315,318. Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Other Government Funding		
Other Income 5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	5497.3 Other Federal Revenue (SBA Funds)		315,318.47
5141.0 Earnings On Investments 1.07 257. 5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Total Other Government Funding		315,318.47
5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Other Income		
5198.9 Other Local Revenue 10,000. Total Other Income 1.07 10,257. Student Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	5141.0 Earnings On Investments	1.07	257.59
Student Fees 2,851.60 26,357. 5179.0 Extended Care Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.			10,000.00
5179.0 Extended Care Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Total Other Income	1.07	10,257.59
5179.0 Extended Care Fees 2,851.60 26,357. Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.	Student Fees		
Total Student Fees 2,851.60 26,357. Total OTHER REVENUE 2,852.67 351,933.		2,851.60	26,357.53
Total OTHER REVENUE 2,852.67 351,933.	Total Student Fees		26,357.53
·	Total OTHER REVENUE	2.852.67	351,933.59
Uncategorized Revenue 0.	Uncategorized Revenue	_,	0.00
•	-	\$321,773.77	\$2,115,342.40
	GROSS PROFIT		\$2,115,342.40
Expenses		•,	* , -,- :

		TOTAL
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
FINANCING EXPENSES		
6521.6 Interest Expense - SBA EIDL Loan	1,125.00	6,266.00
Total FINANCING EXPENSES	1,125.00	6,266.00
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	45,000.00	360,000.00
6319.6 Intercompany Expense - Facility Services	17,500.00	140,000.00
Total Management Services Expense	62,500.00	500,000.00
Total INTERCOMPANY EXPENSES	62,500.00	500,000.00
PLANT OPERATIONS		
Food Service		
6391.0 FSMC - Lunch	8,467.50	61,330.45
6411.2 Supplies - Food Service	296.46	9,100.29
Total Food Service	8,763.96	70,430.74
Grounds & Mainenance		
6332.1 Building Repairs & Maintenance	1,134.00	9,684.60
6332.2 Landscaping Maintenance	1,859.37	6,381.92
6411.3 Supplies - Facility	1,627.15	11,520.39
Total Grounds & Mainenance	4,620.52	27,586.91
Other Plant Operations		
6314.0 Fees - Staffing & Backgrounds	288.37	2,432.30
6339.0 Security Services	206.00	5,929.60
6341.0 Student Transportation	337.70	5,528.33
Total Other Plant Operations	832.07	13,890.23
Utilities		
6335.6 Water & Trash	416.93	3,931.70
6361.0 Internet & Phone	372.32	3,912.87
6481.2 Electric & Gas	1,467.43	19,101.81
Total Utilities	2,256.68	26,946.38
Total PLANT OPERATIONS	16,473.23	138,854.26
PURCHASED INSTRUCTION	,	,
PURCHASED INSTRUCTION - ADMIN / PRIN		
6334.0 Photocopier - Biome	1,457.76	13,351.37
6411.5 Supplies - Principals Office	288.99	12,665.29
6412.5 Software - Student Databases	200.00	3,610.00
Total PURCHASED INSTRUCTION - ADMIN / PRIN	1,746.75	29,626.66
PURCHASED INSTRUCTION - IDEA / FEDERAL	·	ŕ
6312.1 IDEA Part B Federal	9,524.70	32,353.28
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	9,524.70	32,353.28
	0,02 117 0	02,000.20
PURCHASED INSTRUCTION - IDEA / STATELOC 6312.8 IDEA Part B State		11,449.40
Total PURCHASED INSTRUCTION - IDEA / STATELOC		11,449.40
		11,773.40
PURCHASED INSTRUCTION - POOL / INSTRUCT		
Instruction Improvement		G EOF 00
6312.3 Professional Development		6,505.00 1,800.00
6312.4 Curriculum Development		

		TOTAL
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
Outsourced Instruction		
6311.1 Substitute Teachers	118.75	3,129.51
6311.2 Summer School Instruction		28,884.75
6311.5 Student Enrichment Activities		4,260.00
Total Outsourced Instruction	118.75	36,274.26
Supplies & Subscriptions		
6411.4 Supplies - School Events & Meals	69.90	3,438.05
6411.6 Supplies - Classroom & Support Services	917.70	13,129.49
6411.7 Supplies - Summer & Extended Care		327.00
6411.8 Supplies - Music / Mind & Movement	93.56	1,012.94
6411.9 Supplies - Adaptive Thinking		4,435.64
6412.7 Supplies - Technology Supplies	53.99	5,194.96
6412.8 Supplies - Computers & Tablets		20,879.00
6412.9 Supplies - Virtual Learning Tools	44.97	2,247.83
Total Supplies & Subscriptions	1,180.12	50,664.91
Textbooks & Curriculum		
6431.1 Curriculum - Math		14,382.50
6431.2 Curriculum - Reading & Phonics		8,129.30
6431.3 Curriculum - Handwriting		2,369.52
Total Textbooks & Curriculum		24,881.32
Total PURCHASED INSTRUCTION - POOL / INSTRUCT	1,298.87	120,125.49
Total PURCHASED INSTRUCTION	12,570.32	193,554.83
SALARIES & BENEFITS		
6000 PAYROLL HOLDING	110,937.74	930,275.75
SALARIES & BENEFITS - POOL / INSTRUCT		
Gross Salaries & Wages		
6111.0 Salaries - FT Certified	9,797.70	82,204.94
6151.0 Salaries - FT Classified	260.68	1,007.96
Total Gross Salaries & Wages	10,058.38	83,212.90
Retirement Contributions		
6211.0 Retirement - Certified	15,783.74	134,322.29
6221.0 Retirement - Classified	486.60	5,473.85
Total Retirement Contributions	16,270.34	139,796.14
Taxes & Insurance		
6241.0 Employee Insurance	11,532.82	86,799.90
6261.0 Workers Compensation	467.74	4,501.62
6271.0 MO Unemployment		0.52
Total Taxes & Insurance	12,000.56	91,302.04
Total SALARIES & BENEFITS - POOL / INSTRUCT	38,329.28	314,311.08
Total SALARIES & BENEFITS	149,267.02	1,244,586.83
Total Expenses	\$241,935.57	\$2,083,261.92
NET OPERATING INCOME	\$79,838.20	\$32,080.48
Other Expenses		
Reconciliation Discrepancies		2,018.25
Total Other Expenses	\$0.00	\$2,018.25
NET OTHER INCOME	\$0.00	\$ -2,018.25

		TOTAL
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
NET INCOME	\$79,838.20	\$30,062.23

The Biome School

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	304,957.83
1030 Simmons Bank Savings	25,093.74
Total Bank Accounts	\$330,051.57
Accounts Receivable	
1210 Accounts Receivable	138,287.60
Total Accounts Receivable	\$138,287.60
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$468,339.17
Fixed Assets	, ,
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	16,976.25
1523 FF&E - Accum Depreciation	-8,557.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-142,653.04
Total FIXED ASSETS	37,241.60
Total Fixed Assets	\$37,241.60
TOTAL ASSETS	\$505,580.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	22,917.37
Total Accounts Payable	\$22,917.37
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	-468.74
2230 Due to YLC	-807,253.81
2240 Due to Foundation	0.00
2260 Payroll Liability	44,945.44
Total CURRENT LIABILITIES	-762,777.11
Total Other Current Liabilities	\$ -762,777.11
Total Current Liabilities	\$ -739,859.74
Long-Term Liabilities	¥ := 3,000

TOTAL LIABILITIES AND EQUITY	\$505,580.77
Total Equity	\$745,540.51
Net Income	30,062.23
3020 Unrestricted Net Assets	715,478.28
3010 Opening Balance Equity	0.00
Equity	
Total Liabilities	\$ -239,959.74
Total Long-Term Liabilities	\$499,900.00
Total LOANS & FINANCING	499,900.00
2520 SBA EIDL Funding	499,900.00
2510 SBA EIDL Advance	0.00
2500 SBA PPP Funding	0.00
LOANS & FINANCING	
	TOTAL