The Biome School

Profit and Loss Comparison March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	19,986.01	193,202.25
5311.0 Basic Formula Calculation - State	75,242.00	1,088,853.00
5319.0 Classroom Trust Fund - State	6,802.18	61,209.22
Total DESE Enrollment-Driven Funding	102,030.19	1,343,264.47
DESE Need-Based Funding		
5412.0 Medicaid / SDAC	4,641.69	16,324.17
5423.0 CARES - ESSER II		166,241.18
5441.0 IDEA Part B - SPED		10,927.94
5442.0 ECSE 619 - CEIS		0.00
5445.0 USDA School Lunch Program	7,236.12	49,445.96
5446.0 USDA School Breakfast Program	2,242.90	16,503.83
5451.0 Title I - Support for Disadvantaged		46,300.50
5461.0 Title IV.A - Student Support & Enrichment		5,000.00
5465.0 Title II.A - Faculty Training & Recruitment		5,283.00
5471.0 CNP Emergency Operations Costs (EOC)		6,935.36
Total DESE Need-Based Funding	14,120.71	322,961.94
Total DISTRICT REVENUE	116,150.90	1,666,226.41
INTERCOMPANY REVENUE		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants & Gifts	26,666.66	239,999.94
Total Intercompany Grant Income	26,666.66	239,999.94
Total INTERCOMPANY REVENUE	26,666.66	239,999.94
OTHER REVENUE		
Other Government Funding		
5497.3 Other Federal Revenue (SBA Funds)		315,318.47
Total Other Government Funding		315,318.47
Other Income		
5141.0 Earnings On Investments	6.50	264.09
5198.9 Other Local Revenue		10,000.00
Total Other Income	6.50	10,264.09
Student Fees		
5179.0 Extended Care Fees	5,106.80	31,464.33
Total Student Fees	5,106.80	31,464.33
Total OTHER REVENUE	5,113.30	357,046.89
Uncategorized Revenue	·	0.00
Total Income	\$147,930.86	\$2,263,273.24
GROSS PROFIT	\$147,930.86	\$2,263,273.24
Expenses		

		TOTAL
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
BUSINESS SERVICES		
Fees / Software / Subscriptions		
6319.0 Fees - Banking & POS	471.83	471.83
Total Fees / Software / Subscriptions	471.83	471.83
Total BUSINESS SERVICES	471.83	471.83
FINANCING EXPENSES		
6521.6 Interest Expense - SBA EIDL Loan	1,125.00	7,391.00
Total FINANCING EXPENSES	1,125.00	7,391.00
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	45,000.00	405,000.00
6319.6 Intercompany Expense - Facility Services	17,500.00	157,500.00
Total Management Services Expense	62,500.00	562,500.00
Total INTERCOMPANY EXPENSES	62,500.00	562,500.00
PLANT OPERATIONS		
Food Service		
6391.0 FSMC - Lunch	13,548.00	74,878.45
6411.2 Supplies - Food Service	392.41	9,492.70
Total Food Service	13,940.41	84,371.15
Grounds & Mainenance		
6332.1 Building Repairs & Maintenance	-20.97	9,777.63
6332.2 Landscaping Maintenance	869.69	7,251.61
6411.3 Supplies - Facility	1,092.09	12,612.48
Total Grounds & Mainenance	1,940.81	29,641.72
Other Plant Operations		
6314.0 Fees - Staffing & Backgrounds	967.37	3,399.67
6339.0 Security Services		6,219.30
6341.0 Student Transportation	331.00	5,859.33
Total Other Plant Operations	1,298.37	15,478.30
Utilities		
6335.6 Water & Trash	1,092.39	5,024.09
6361.0 Internet & Phone	399.20	4,312.07
6481.2 Electric & Gas	2,078.69	21,180.50
Total Utilities	3,570.28	30,516.66
Total PLANT OPERATIONS	20,749.87	160,007.83
PURCHASED INSTRUCTION		
PURCHASED INSTRUCTION - ADMIN / PRIN		
6334.0 Photocopier - Biome	1,605.06	14,956.43
6411.5 Supplies - Principals Office	467.13	13,132.42
6412.5 Software - Student Databases		9,110.12
Total PURCHASED INSTRUCTION - ADMIN / PRIN	2,072.19	37,198.97
PURCHASED INSTRUCTION - IDEA / FEDERAL		
6312.1 IDEA Part B Federal	5,724.70	38,077.98
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	5,724.70	38,077.98
PURCHASED INSTRUCTION - IDEA / STATELOC		
6312.8 IDEA Part B State		11,449.40
•		,

		TOTAL
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Total PURCHASED INSTRUCTION - IDEA / STATELOC		11,449.40
PURCHASED INSTRUCTION - POOL / INSTRUCT		
Instruction Improvement		
6312.3 Professional Development		6,505.00
6312.4 Curriculum Development		1,800.00
Total Instruction Improvement		8,305.00
Outsourced Instruction		
6311.1 Substitute Teachers	150.69	3,280.20
6311.2 Summer School Instruction		28,884.75
6311.5 Student Enrichment Activities	1,620.00	5,880.00
Total Outsourced Instruction	1,770.69	38,044.95
Supplies & Subscriptions		
6411.4 Supplies - School Events & Meals	169.19	3,607.24
6411.6 Supplies - Classroom & Support Services	39.99	13,169.48
6411.7 Supplies - Summer & Extended Care		327.00
6411.8 Supplies - Music / Mind & Movement	312.09	1,325.03
6411.9 Supplies - Adaptive Thinking		4,435.64
6412.7 Supplies - Technology Supplies	35.52	5,230.48
6412.8 Supplies - Computers & Tablets		20,879.00
6412.9 Supplies - Virtual Learning Tools	103.97	2,351.80
Total Supplies & Subscriptions	660.76	51,325.67
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	2,431.45	122,556.94
otal PURCHASED INSTRUCTION	10,228.34	209,283.29
SALARIES & BENEFITS		
6000 PAYROLL HOLDING	109,681.80	1,039,957.55
SALARIES & BENEFITS - POOL / INSTRUCT	,	.,,
Gross Salaries & Wages		
6111.0 Salaries - FT Certified	9,805.50	92,010.44
6151.0 Salaries - FT Classified	260.68	1,268.64
Total Gross Salaries & Wages	10,066.18	93,279.08
Retirement Contributions	,	
6211.0 Retirement - Certified	15,795.86	150,118.15
6221.0 Retirement - Classified	486.60	5,960.45
Total Retirement Contributions	16,282.46	156,078.60
	10,202.40	130,076.60
Taxes & Insurance	44.707.04	00 507 04
6241.0 Employee Insurance	11,727.91	98,527.81
6261.0 Workers Compensation	700.74	5,202.36
6271.0 MO Unemployment	10 400 CE	0.52
Total Taxes & Insurance	12,428.65	103,730.69
Total SALARIES & BENEFITS - POOL / INSTRUCT	38,777.29	353,088.37
Total SALARIES & BENEFITS	148,459.09	1,393,045.92
Uncategorized Expense	170.79	170.79

		TOTAL
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Total Expenses	\$243,704.92	\$2,332,870.66
NET OPERATING INCOME	\$ -95,774.06	\$ -69,597.42
Other Expenses		
Reconciliation Discrepancies		2,018.25
Total Other Expenses	\$0.00	\$2,018.25
NET OTHER INCOME	\$0.00	\$ -2,018.25
NET INCOME	\$ -95,774.06	\$ -71,615.67

The Biome School

Balance Sheet

As of March 31, 2022

ASSETS Current Assets Bank Accounts 1010 Bill.com Money Out Clearing 0.00 1025 Simmons Bank Checking 246,763,46 1030 Simmons Bank Checking 246,763,46 1030 Simmons Bank Savings 30,093,74 Total Bank Accounts \$276,857.20 Accounts Receivable 210 Accounts Receivable 1210 Accounts Receivable 1210 Accounts Receivable \$479,02 Total Accounts Receivable \$479,02 Total Accounts Receivable \$479,02 Total Accounts Receivable \$479,02 Total Current Assets \$220 Undeposited Funds 0.00 1210 Prepaid Insurance 0.00 1210 Prepaid 0.00		TOTAL
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1010 Bill.com Money Out Clearing 2,00 1025 Simmons Bank Checking 30,093,74 1030 Simmons Bank Savings 30,093,74 7 Iotal Bank Accounts \$276,857,20 Accounts Receivable 9,479,02 1210 Accounts Receivable 9,479,02 1210 Accounts Receivable \$9,479,02 1220 Undeposited Funds 0,00 1410 Prepaid Insurance 0,00 1410 Prepaid Insurance 0,00 1410 Prepaid Insurance 0,00 10tal Current Assets \$286,336,22 Fixed Assets \$1,000,00 1520 Undoposited Funds 10,000,00 1521 Instructional Furnishings & Equipment 4,105,25 1522 Facility Fixtures & Equipment 16,976,25 1523 Face - Accum Depreciation 8,557,45 1531 Tech Equip - Accum Depreciation 157,370,59 1531 Tech Equip - Accum Depreciation 157,371,80 1531 Tech Equip - Accum Depreciation	Current Assets	
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Total Bank Accounts \$276,857.20 Accounts Receivable 9,479.02 Total Accounts Receivable \$9,479.02 Total Accounts Receivable \$9,479.02 Cher Current Assets \$0.00 1220 Undeposited Funds 0.00 1410 Prepaid Insurance 0.00 Total Current Assets \$286,336.22 Fixed Assets \$150 Current Assets FIXED ASSETS 1520 Outdoor Learning Center 10,000.00 1521 Instructional Furnishings & Equipment 10,000.00 1521 Instructional Furnishings & Equipment 16,976.25 1523 FEAE - Account Depreciation 4,052.25 1530 Technology Equipment 157,705.59 1531 Tech Equip - Account Depreciation 142,653.4 Total FIXED ASSETS 37,241.60 Total FIXED ASSETS 37,241.60 Total FIXED ASSETS 37,241.60 Total FIXED ASSETS 37,241.60 Total Counts Payable \$32,577.82 2210 Accounts Payable 7,592.32 Total Counts Payable 7,592.32 Total Counts Payable 87,592.32	1025 Simmons Bank Checking	246,763.46
Accounts Receivable 9,479.02 Total Accounts Receivable 9,479.02 Other Current Assets 9,479.02 1220 Undeposited Funds 0.00 1410 Prepaid Insurance 0.00 Total Other Current Assets \$0.00 Total Current Assets \$286,336.22 Fixed Assets Fixed Assets FIXED ASSETS 10,000.00 1521 Instructional Furnishings & Equipment 4,005.25 1522 Facility Fixtures & Equipment 16,976.25 1523 FFAE - Accum Depreciation 16,976.25 1523 FFAE - Accum Depreciation 15,7370.59 1531 Tech Equip - Accum Depreciation 142,683.04 Total Fixed Assets 37,241.60 Total Accounts Payable 2,557.43 Current Liabilities 7,592.32 Total Accounts Payable 7,592.32 210 Accounts Payable 4,687.4 CURENT LIABILITIES 4,687.4<	1030 Simmons Bank Savings	30,093.74
1210 Accounts Receivable \$9,479.02 Total Accounts Receivable \$9,479.02 Other Current Assets 0.00 1220 Undeposited Funds 0.00 1410 Prepaid Insurance 0.00 Total Other Current Assets \$0.00 Total Current Assets \$286,338.22 Fixed Assets FIXED ASSETS 1520 Outdoor Learning Center 10,000.00 1521 Instructional Furnishings & Equipment 16,976.25 1522 Facility Fixtures & Equipment 16,976.25 1523 FF&E - Accum Depreciation 4,557.45 1530 Technology Equipment 157,370.59 1531 Tech Equip - Accum Depreciation 142,653.44 Total Fixed Assets 37,241.60 Total Fixed Assets 37,241.60 Total Fixed Assets \$323,577.82 LIABILITIES AND EQUITY 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Total Bank Accounts	\$276,857.20
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Other Current Assets 0.00 1220 Undeposited Funds 0.00 1410 Prepaid Insurance 0.00 Total Current Assets \$286,336.22 Fixed Assets ************************************	1210 Accounts Receivable	9,479.02
1220 Undeposited Funds 0.00 1410 Prepaid Insurance 0.00 Total Other Current Assets \$0.00 Total Current Assets \$286,336.22 Fixed Assets FIXED ASSETS 1520 Outdoor Learning Center 10,000.00 1521 Instructional Furnishings & Equipment 16,976.25 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 -124,653.04 Total Fixed Assets \$37,241.60 Total Fixed Assets \$37,241.60 TOTAL ASSETS \$323,577.82 LIABILITIES AND EQUITY Liabilities Current Liabilities 7,592.32 Total Accounts Payable 7,592.32 210 Accounts Payable 7,592.32 2220 PTO Funds -468.74 2220 PTO Funds -468.74 2220 PTO Funds -469.74 2220 PTO Funds -469.74 2220 PTO Funds -469.74 2220 PTO Funds -469.74	Total Accounts Receivable	\$9,479.02
1410 Prepaid Insurance 0.00 Total Other Current Assets \$200.00 Fixed Assets \$286,336.22 Fixed Assets \$1520 Outdoor Learning Center 10,000.00 1521 Instructional Furnishings & Equipment 4,109.25 1522 Facility Fixtures & Equipment 16,976.25 1523 Fr&E - Accum Depreciation -8,557.45 1530 Technology Equipment 157,370.59 1531 Tech Equip - Accum Depreciation 157,370.59 1531 Tech Equip - Accum Depreciation 37,241.60 Total FixED ASSETS 37,241.60 Total FixED ASSETS \$323,577.82 LIABILITIES AND EQUITY \$323,577.82 LIABILITIES AND EQUITY \$323,577.82 2 210 Accounts Payable 7,592.32 Total Accounts Payable 7,592.32 2 Total Accounts Payable \$7,592.32 CURRENT LIABILITIES 468.74 2 220 PTO Funds -468.74 2 230 Due to YUC -872,253.81 2 240 Due to Foundation 0.00 2 260 Payroll Liability 4,464.44 Total Current Liabilities 8-827,777.11 <td>Other Current Assets</td> <td></td>	Other Current Assets	
Total Current Assets \$0.00 Total Current Assets \$286,336.22 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 Febrachology Equipment 165,976.25 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 \$323,577.82 LIABILITIES AND EQUITY Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable 7,592.32 2101 Accounts Payable 7,592.32 Other Current Liabilities 468.74 CURRENT LIABILITIES -468.74 2220 PTO Funds -468.74 2330 Due to YLC -872,253.81 240 Due to Foundation 49.945.44 754 Due to Foundation 49.945.44 754 CURRENT LIABILITIES -827,777.11 754 CURRENT	1220 Undeposited Funds	0.00
Total Current Assets \$286,336.22 Fixed Assets FIXED ASSETS 10,000.00 1521 Instructional Furnishings & Equipment 10,000.00 1521 Facility Fixtures & Equipment 16,976.25 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 \$323,577.82 LIABILITIES AND EQUITY Liabilities Current Liabilities 7,592.32 Total Accounts Payable 7,592.32 Total Accounts Payable \$7,592.32 Other Current Liabilities \$7,592.32 Other Current Liabilities \$7,592.32 QURENT LIABILITIES 468.74 2220 PTO Funds 468.74 2220 Due to YLC 87,255.81 2240 Due to Foundation 9,00 2260 Payroll Liability 44,945.44 Total Current Liabilities 827,777.11	1410 Prepaid Insurance	0.00
Fixed Assets FIXED ASSETS 1520 Outdoor Learning Center	Total Other Current Assets	\$0.00
FIXED ASSETS 1520 Outdoor Learning Center 10,000.00 1521 Instructional Furnishings & Equipment 4,105.25 1522 Facility Fixtures & Equipment 16,976.25 1523 FRE - 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 ASSETS \$37,241.60 TOTAL ASSETS \$323,577.82 LIABILITIES AND EQUITY Current Liabilities Current Liabilities 7,592.32 Accounts Payable 7,592.32 2210 Accounts Payable 7,592.32 Other Current Liabilities *7,592.32 CURRENT LIABILITIES *8220 PTO Funds -468.74 2220 PTO Funds -872.253.81 2240 Due to YLC -872.253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities *827,777.11	Total Current Assets	\$286,336.22
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 ASSETS 332,577.82 LIABILITIES AND EQUITY *** Liabilities *** Current Liabilities *** Accounts Payable 7,592.32 2210 Accounts Payable *** 2210 Accounts Payable *** 2210 Accounts Payable *** CURRENT LIABILITIES *** CURRENT LIABILITIES *** 2220 PTO Funds *** 2220 PTO Funds *** 2240 Due to YUC *** 2240 Pue to Foundation 0.00 2260 Payroll Liability 44,945,44 Total CURRENT LIABILITIES *** 7541 Other Current Liabilities ***	Fixed Assets	
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 ASSETS \$323,577.82 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable 7,592.32 Other Current Liabilities \$7,592.32 CURRENT LIABILITIES 468.74 2220 PTO Funds 468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES 827,777.11 Total Other Current Liabilities 8-827,777.11 Total Other Current Liabilities 8-827,777.11	FIXED ASSETS	
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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 ASSETS \$323,577.82 LIABILITIES AD EQUITY		4,105.25
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 \$323,577.82 LIABILITIES AND EQUITY Liabilities Current Liabilities	1522 Facility Fixtures & Equipment	16,976.25
1531 Tech Equip - Accum Depreciation -142,653.04 Total FIXED ASSETS 37,241.60 TOTAL ASSETS \$37,241.60 TOTAL ASSETS \$323,577.82 LIABILITIES AND EQUITY ************************************	1523 FF&E - Accum Depreciation	-8,557.45
Total FIXED ASSETS 37,241.60 TOTAL ASSETS \$37,241.60 TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-827,777.11	1530 Technology Equipment	157,370.59
Total Fixed Assets \$37,241.60 TOTAL ASSETS \$323,577.82 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 7,592.32 2210 Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-827,777.11	1531 Tech Equip - Accum Depreciation	-142,653.04
TOTAL ASSETS \$323,577.82 LIABILITIES AND EQUITY **** Liabilities Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-827,777.11	Total FIXED ASSETS	37,241.60
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Liabilities Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	TOTAL ASSETS	\$323,577.82
Current Liabilities Accounts Payable 7,592.32 2210 Accounts Payable \$7,592.32 Other Current Liabilities \$7,592.32 CURRENT LIABILITIES \$220 PTO Funds 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES *827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	LIABILITIES AND EQUITY	
Accounts Payable 7,592.32 Total Accounts Payable \$7,592.32 Other Current Liabilities \$7,592.32 CURRENT LIABILITIES \$220 PTO Funds 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	Liabilities	
2210 Accounts Payable 7,592.32 Total Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	Current Liabilities	
Total Accounts Payable \$7,592.32 Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	Accounts Payable	
Other Current Liabilities CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	2210 Accounts Payable	7,592.32
CURRENT LIABILITIES 2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	Total Accounts Payable	\$7,592.32
2220 PTO Funds -468.74 2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	Other Current Liabilities	
2230 Due to YLC -872,253.81 2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	CURRENT LIABILITIES	
2240 Due to Foundation 0.00 2260 Payroll Liability 44,945.44 Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	2220 PTO Funds	-468.74
2260 Payroll Liability Total CURRENT LIABILITIES Total Other Current Liabilities Total Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	2230 Due to YLC	-872,253.81
Total CURRENT LIABILITIES -827,777.11 Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	2240 Due to Foundation	0.00
Total Other Current Liabilities \$-827,777.11 Total Current Liabilities \$-820,184.79	2260 Payroll Liability	44,945.44
Total Current Liabilities \$ -820,184.79	Total CURRENT LIABILITIES	-827,777.11
	Total Other Current Liabilities	\$ -827,777.11
Long-Term Liabilities	Total Current Liabilities	\$ -820,184.79
	Long-Term Liabilities	

TOTAL LIABILITIES AND EQUITY	\$323,577.82
Total Equity	\$643,862.61
Net Income	-71,615.67
3020 Unrestricted Net Assets	715,478.28
3010 Opening Balance Equity	0.00
Equity	
Total Liabilities	\$ -320,284.79
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