

FRIENDS CHILD CARE CENTER

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

Petty Cash	63.11
TD Banknorth Checking	19,620.87
TD Banknorth Escrow Acct	59,756.54
TD Banknorth Money Market Acct	191,863.14

Total Checking/Savings 271,303.66

Accounts Receivable

Accounts Receivable -354.39

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Other Current Assets

Certificate of Deposit (#3225)	10,803.44
Certificate of Deposit (#3267)	10,766.52

Total Other Current Assets 21,569.96

Total Current Assets 292,519.23

Other Assets

Leasehold Improvements 11,901.85

Total Other Assets 11,901.85

TOTAL ASSETS 304,421.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

401K EmployEE contribution	0.10
Post-tax Colonial Ins.Payable	912.78
Pretax Colonial	1,418.62
TUITION DEPOSITS PAYABLE	61,417.37

Total Other Current Liabilities 63,748.87

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Equity

Retained Earnings 251,043.59

Net Income -10,371.38

Total Equity 240,672.21

TOTAL LIABILITIES & EQUITY 304,421.08