

Account Balances

Nevada School of Inquiry

Date Range: Jul 01, 2023 to Jun 30, 2024



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	\$0.00	\$214,607.68	\$214,274.68	\$333.00	\$333.00
Cash on Hand	\$0.00	\$24,849.00	\$24,849.00	\$0.00	\$0.00
NVSI Checking	\$3,641.63	\$237,797.94	\$234,167.65	\$3,630.29	\$7,271.92
Transfer Clearing	\$0.00	\$59,863.89	\$59,863.89	\$0.00	\$0.00
Wave Payments	\$0.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00
Total Assets	\$3,641.63	\$544,048.51	\$540,085.22	\$3,963.29	\$7,604.92

Liabilities					
Accounts Payable	\$138,234.43	\$115,069.23	\$148,626.27	\$33,557.04	\$171,791.47
NVSI Credit Card	\$18,176.05	\$29,648.97	\$12,595.96	-\$17,053.01	\$1,123.04
Total Liabilities	\$156,410.48	\$144,718.20	\$161,222.23	\$16,504.03	\$172,914.51

Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income					
After Care		\$0.00	\$1,384.60	\$1,384.60	
Donations - Cash		\$0.00	\$11,469.89	\$11,469.89	
Donations - EOY Experience		\$0.00	\$26,239.14	\$26,239.14	
Donations - Merch		\$0.00	\$899.03	\$899.03	

Income			
Donations - School Event	\$0.00	\$2,535.82	\$2,535.82
Tuition	\$0.00	\$193,165.09	\$193,165.09
Total Income	\$0.00	\$235,693.57	\$235,693.57

Expenses			
Building	\$49,895.37	\$0.00	\$49,895.37
Curriculum	\$4,776.05	\$38.56	\$4,737.49
Custodial and Maintenance	\$1,056.65	\$70.54	\$986.11
Furniture	\$602.73	\$42.86	\$559.87
Insurance	\$2,282.66	\$261.00	\$2,021.66
Learning Experiences - Day	\$4,789.00	\$2,085.31	\$2,703.69
Learning Experiences - EOY	\$22,945.43	\$1,100.00	\$21,845.43
Learning Experiences - Event	\$2,588.85	\$268.00	\$2,320.85
Licencing	\$903.75	\$0.00	\$903.75
Marketing - General	\$3,304.07	\$0.00	\$3,304.07
Marketing - Merch	\$2,169.73	\$0.00	\$2,169.73
Merchant Account Fees	\$1,422.49	\$100.00	\$1,322.49
Office Supplies	\$728.18	\$0.00	\$728.18
Payroll Employer Taxes	\$34,914.00	\$0.00	\$34,914.00
Payroll Gross Pay	\$113,643.12	\$0.00	\$113,643.12
Professional Development	\$618.34	\$0.00	\$618.34

Expenses			
Taxes, Nonpayroll	\$555.18	\$105.18	\$450.00
Technology	\$1,370.14	\$0.00	\$1,370.14
Utilities	\$3,740.02	\$0.00	\$3,740.02
Total Expenses	\$252,305.76	\$4,071.45	\$248,234.31
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Total for all accounts	\$941,072.47	\$941,072.47	