

Account Balances

Nevada School of Inquiry

Date Range: Jul 01, 2022 to Jun 30, 2023



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	\$0.00	\$81,605.66	\$81,605.66	\$0.00	\$0.00
Cash on Hand	\$0.00	\$1,794.00	\$1,794.00	\$0.00	\$0.00
NVSI Checking	\$3,233.46	\$119,023.92	\$118,615.75	\$408.17	\$3,641.63
Transfer Clearing	\$0.00	\$26,494.30	\$26,494.30	\$0.00	\$0.00
Wave Payments	\$0.00	\$484.30	\$484.30	\$0.00	\$0.00
Total Assets	\$3,233.46	\$229,402.18	\$228,994.01	\$408.17	\$3,641.63
Liabilities					
Accounts Payable	\$13,741.44	\$24,759.39	\$149,252.38	\$124,492.99	\$138,234.43
NVSI Credit Card	\$10,051.00	\$26,188.05	\$34,313.10	\$8,125.05	\$18,176.05
Payroll Liabilities	\$0.00	\$6,192.76	\$6,192.76	\$0.00	\$0.00
Total Liabilities	\$23,792.44	\$57,140.20	\$189,758.24	\$132,618.04	\$156,410.48
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income			
After Care	\$0.00	\$4,205.45	\$4,205.45
Credit Card Rewards	\$0.00	\$1,045.82	\$1,045.82
Donations - Cash	\$0.00	\$13,407.18	\$13,407.18
Donations - EOY Experience	\$0.00	\$14,272.08	\$14,272.08
Donations - Merch	\$0.00	\$390.00	\$390.00
Donations - School Event	\$0.00	\$30.00	\$30.00
Grants	\$0.00	\$12,500.00	\$12,500.00
Summer Program	\$0.00	\$3,938.55	\$3,938.55
Tuition	\$0.00	\$66,250.00	\$66,250.00
Total Income	\$0.00	\$116,039.08	\$116,039.08

Expenses			
Building	\$46,181.07	\$4,046.00	\$42,135.07
Curriculum	\$13,764.07	\$82.03	\$13,682.04
Custodial and Maintenance	\$1,669.73	\$206.53	\$1,463.20
Furniture	\$2,776.20	\$0.00	\$2,776.20
Insurance	\$3,347.67	\$0.00	\$3,347.67
Learning Experiences - Day	\$1,503.48	\$144.99	\$1,358.49
Learning Experiences - EOY	\$11,920.66	\$207.91	\$11,712.75
Learning Experiences - Event	\$2,041.38	\$0.00	\$2,041.38
Licencing	\$5,092.80	\$0.00	\$5,092.80
Marketing - General	\$3,570.42	\$10.99	\$3,559.43

Expenses			
Marketing - Merch	\$2,684.99	\$0.00	\$2,684.99
Merchant Account Fees	\$607.66	\$0.36	\$607.30
Office Supplies	\$538.93	\$15.73	\$523.20
Payroll Employer Taxes	\$35,356.76	\$442.76	\$34,914.00
Payroll Gross Pay	\$119,393.12	\$5,750.00	\$113,643.12
Summer Program Expense	\$3,938.55	\$0.00	\$3,938.55
Technology	\$1,681.84	\$258.05	\$1,423.79
Utilities	\$3,344.97	\$0.00	\$3,344.97
Total Expenses	\$259,414.30	\$11,165.35	\$248,248.95
Total for all accounts	\$545,956.68	\$545,956.68	