

Highland Presbyterian Church Nursery & Weekday School
Balance Sheet
As of July 31, 2022

	Jul 31, 22		Jul 31, 22
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Checking/Savings		Current Liabilities	
Cash		Accounts Payable	
Business Money Market Savings		Accounts Payable	-1,448.68
Enrichment Fund Savings	65,596.46	Total Accounts Payable	-1,448.68
Lacy Morris Fund Savings	100,390.44	Credit Cards	
Outdoor Visions Fund Savings	34,822.12	PNC Visa	1,027.90
Unrestricted Savings	284,206.24	Total Credit Cards	1,027.90
Total Business Money Market Savings	485,015.26	Other Current Liabilities	
Petty Cash	22.00	Cares/Covid Deferred Rev	25.32
PNC Checking		Deferred Revenue-Tuition	385,407.00
HPNWS Operating	478,281.00	Total Other Current Liabilities	385,432.32
Total PNC Checking	478,281.00	Total Current Liabilities	385,011.54
Total Cash	963,318.26	Total Liabilities	385,011.54
Total Checking/Savings	963,318.26	Equity	
Accounts Receivable		Equity Ann Lacy Fund	
AR-Tuition and Optional Play	12,545.99	Market Gains (Loss)	10,914.63
Total Accounts Receivable	12,545.99	Net Income Ann Lacy Fund	6,226.33
Other Current Assets		Retained Earnings Ann Lacy Fund	315,232.59
Undeposited Funds	1,236.00	Total Equity Ann Lacy Fund	332,373.55
Total Other Current Assets	1,236.00	Equity Enrichment Fund	
Total Current Assets	977,100.25	Net Income Enrichment Fund	-277.65
Other Assets		Retained Earnings Enrichment	65,874.11
Ann Lacy Ed. Fund-Baird Lyons	289,653.85	Total Equity Enrichment Fund	65,596.46
Total Other Assets	289,653.85	Equity Lacy Morris Fund	
TOTAL ASSETS	1,266,754.10	Net Income Lacy Morris Fund	7,845.25
		Retained Earnings Lacy Morris	92,545.19
		Total Equity Lacy Morris Fund	100,390.44
		Equity Outdoor Visions	
		Net Income Outdoor Visions	-1,055.00
		Retained Earnings Outdoor Visio	35,877.12
		Total Equity Outdoor Visions	34,822.12
		Equity Unrestricted Savings	
		Net Income Unrestricted Savings	215.43
		Retained Earnings Savings	283,954.54
		Equity Unrestricted Savings - Other	36.27
		Total Equity Unrestricted Savings	284,206.24
		Equity WDS Operating	
		Net Income WDS Operating	35,991.14
		Retained Earnings WDS Operating	-70,335.82
		Total Equity WDS Operating	-34,344.68
		Retained Earnings	-56,427.47
		Net Income	155,125.90
		Total Equity	881,742.56
		TOTAL LIABILITIES & EQUITY	1,266,754.10