



# JOURNEY THROUGH HALLOWED GROUND

Balance Sheet - Internal Reporting Only

As of August 31, 2022

	TOTAL			
	AS OF AUG 31, 2022	AS OF SEP 30, 2021 (PP)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1010 Atlantic Union - Operating Ckg	539,461	125,513	413,948	330.00 %
1011 Morgan Stanley Checking	476,000	516,948	-40,949	-8.00 %
1014 Atlantic Union- Money Market	196,095	196,033	62	0.00 %
1040 Petty Cash	200	0	200	
<b>Total Bank Accounts</b>	<b>\$1,211,756</b>	<b>\$838,494</b>	<b>\$373,261</b>	<b>45.00 %</b>
Accounts Receivable				
1110 Pledges Receivable	785,031	751,850	33,181	4.00 %
1111 Discount on Pledge Receivable	-89,817	-89,817	0	0.00 %
<b>Total Accounts Receivable</b>	<b>\$695,214</b>	<b>\$662,033</b>	<b>\$33,181</b>	<b>5.00 %</b>
Other Current Assets				
1115 Tuition Receivable	23,191	17,872	5,319	30.00 %
1120 Other Receivables	0	3,315	-3,315	-100.00 %
1125 Employee Retention Credit	0	126,472	-126,472	-100.00 %
1450 Prepaid Expenses	8,957	12,252	-3,296	-27.00 %
<b>Total Other Current Assets</b>	<b>\$32,148</b>	<b>\$159,911</b>	<b>\$ -127,763</b>	<b>-80.00 %</b>
<b>Total Current Assets</b>	<b>\$1,939,118</b>	<b>\$1,660,439</b>	<b>\$278,679</b>	<b>17.00 %</b>
Fixed Assets	<b>\$49,878</b>	<b>\$78,563</b>	<b>\$ -28,685</b>	<b>-37.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$1,988,996</b>	<b>\$1,739,002</b>	<b>\$249,994</b>	<b>14.00 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities	<b>\$43,181</b>	<b>\$61,275</b>	<b>\$ -18,095</b>	<b>-30.00 %</b>
<b>Total Liabilities</b>	<b>\$43,181</b>	<b>\$61,275</b>	<b>\$ -18,095</b>	<b>-30.00 %</b>
Equity	<b>\$1,945,815</b>	<b>\$1,677,726</b>	<b>\$268,089</b>	<b>16.00 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,988,996</b>	<b>\$1,739,002</b>	<b>\$249,994</b>	<b>14.00 %</b>