

Nevada Board of Massage Therapy

Balance Sheet

03/17/23

As of February 28, 2023

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
City National CD	424,485.66
City National Checking	114.78
Nevada State Bank Checking	410,354.84
Nevada State Bank Money Market	897,039.92
Petty Cash	267.01
Petty Cash LV	169.27
Total Checking/Savings	1,732,431.48
Accounts Receivable	
Accounts Receivable	297,193.75
Allowance for Doubtful Account	-261,613.89
Total Accounts Receivable	35,579.86
Total Current Assets	1,768,011.34
Fixed Assets	
COMPUTER EQUIPMENT	87,509.32
FURNITURE & FIXTURES	22,885.00
Less Accumulated Depreciation	
Depreciation Computer Equipment	-69,996.19
Depreciation Office Furniture	-22,885.00
Total Less Accumulated Depreciation	-92,881.19
Total Fixed Assets	17,513.13
TOTAL ASSETS	1,785,524.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12.97
Total Accounts Payable	12.97
Credit Cards	
Nevada State Bank Commercial CC	9,343.71
Total Credit Cards	9,343.71
Other Current Liabilities	
Accrued Expenses	3,431.67
Payroll Liabilities	
941	2,142.20
Health Insurance	3,937.31
Life Insurance	-1,106.50
Nv Deferred Comp	200.00
PEBP - Employee paid	1,915.40
PERS	11,146.70
Payroll Liabilities - Other	2,572.15
Total Payroll Liabilities	20,807.26
Total Other Current Liabilities	24,238.93
Total Current Liabilities	33,595.61
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Equity	
Investment in Capital Assets	24,803.35
Retained Earnings	1,446,990.01
Net Income	280,135.50
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Total Equity	1,751,928.86
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TOTAL LIABILITIES & EQUITY	1,785,524.47
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