



Hammer Montessori Foundation

Balance Sheet As of June 30, 2024

		TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Cash	130.00		130.00
Checking (6958)	16,299.89	2,490.42	13,809.47
NEW HMF Business Checking Account	26,261.75	2,223.01	24,038.74
NEW HMF Business Market Rate Savings	377.47	187.20	190.27
PayPal Bank	123.48	46.55	76.93
Savings (0991)	34,893.84	44,203.44	-9,309.60
Total Bank Accounts	\$78,086.43	\$49,150.62	\$28,935.81
Total Current Assets	\$78,086.43	\$49,150.62	\$28,935.81
TOTAL ASSETS	\$78,086.43	\$49,150.62	\$28,935.81
LIABILITIES AND EQUITY			
Liabilities	\$4,789.79	\$0.00	\$4,789.79
Equity			
Opening Balance Equity	36,553.77	36,553.77	0.00
Retained Earnings	12,596.85	20,551.80	-7,954.95
Net Income	24,146.02	-7,954.95	32,100.97
Total Equity	\$73,296.64	\$49,150.62	\$24,146.02
TOTAL LIABILITIES AND EQUITY	\$78,086.43	\$49,150.62	\$28,935.81