

Palmetto Excel

Balance Sheet
As of Aug 31, 2026

	TOTAL		
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)	\$ Change (PP)
Assets			
Current Assets			
Bank Accounts			
100 Truist Operating *6540	250,844.99	137,200.44	113,644.55
Total for Bank Accounts	\$250,844.99	\$137,200.44	\$113,644.55
Other Current Assets			
135 Due from State	139,832.00	69,916.00	69,916.00
140 Prepays	18,066.87	19,061.70	-994.83
Total for Other Current Assets	\$157,898.87	\$88,977.70	\$68,921.17
Total for Current Assets	\$408,743.86	\$226,178.14	\$182,565.72
Fixed Assets			
230 Furniture and Equipment	84,386.00	84,386.00	0.00
245 Right of Use Asset	-6,273.00	-6,273.00	0.00
250 Accumulated Depreciation	-31,288.00	-31,288.00	0.00
Total for Fixed Assets	\$46,825.00	\$46,825.00	\$0.00
Total for Assets	\$455,568.86	\$273,003.14	\$182,565.72
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
410 Accounts Payable	168,533.81	97,226.49	71,307.32
Total for Accounts Payable	\$168,533.81	\$97,226.49	\$71,307.32
Other Current Liabilities			
430 Due to State	2,000.00	2,000.00	0.00
Total for Other Current Liabilities	\$2,000.00	\$2,000.00	\$0.00
Total for Current Liabilities	\$170,533.81	\$99,226.49	\$71,307.32
Total for Liabilities	\$170,533.81	\$99,226.49	\$71,307.32
Equity			
730 Restricted Net Assets	46,825.00	46,825.00	0.00
32000 Unrestricted Net Assets	163,914.52	163,914.52	-0.00
Net Income	74,295.53	-36,962.87	111,258.40
Total for Equity	\$285,035.05	\$173,776.65	\$111,258.40
Total for Liabilities and Equity	\$455,568.86	\$273,003.14	\$182,565.72