

Balance Sheet

As of April 28, 2026

	<u>Apr 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash-Checking Flagstar	133,072.02
100.01 · Cash-Savings-Flagstar	199,717.76
100.07 · Cash-Range Pay Pal Checking	23,159.06
Total Checking/Savings	<u>355,948.84</u>
Accounts Receivable	
110 · Accounts Receivable	19,395.74
Total Accounts Receivable	<u>19,395.74</u>
Other Current Assets	
105 · Certificate of Deposit - ALS	129,883.30
12000 · Undeposited Funds	28,008.70
140 · Prepaid Expenses	-3,150.00
Total Other Current Assets	<u>154,742.00</u>
Total Current Assets	<u>530,086.58</u>
Other Assets	
141 · Long Term Debt--PTO	18,317.76
Total Other Assets	<u>18,317.76</u>
TOTAL ASSETS	<u>548,404.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Pay Pay Accounts Payable	303.50
202 · Member Restricted Accounts	
202.11 · MAPS-Graveraet School Restr.Acc	10.57
202.2 · Lake Superior State Univ. Restr	2,428.00
Total 202 · Member Restricted Accounts	<u>2,438.57</u>
222 · Deferred Revenue	
222.2 · Deferred Revenue-Manistique Sch	-4,711.35
222.3 · Deferred Revenue-Bessemer Publi	-2,081.31
Total 222 · Deferred Revenue	<u>-6,792.66</u>
223 · PTO Payable	18,317.76
Total Other Current Liabilities	<u>14,267.17</u>
Total Current Liabilities	<u>14,267.17</u>
Total Liabilities	<u>14,267.17</u>
Equity	
3-300 · UPRLC Fund Bal.-Continuing Educ	8,629.45
3-301 · UPRLC General Fund Balanc	5,373.29
4-303 · ALS Fund Balance	452,975.50
4-304 · Fund Balance-PTO Designated	18,317.76
Net Income	48,841.17
Total Equity	<u>534,137.17</u>
TOTAL LIABILITIES & EQUITY	<u>548,404.34</u>