

Manitowoc Lutheran High School
Balance Sheet Prev Year Comparison
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	1,015,366	3,077,970
Accounts Receivable	806,460	2,470,543
Other Current Assets	168,611	165,331
Total Current Assets	<u>1,990,437</u>	<u>5,713,844</u>
Fixed Assets	10,701,646	2,909,259
Other Assets	2,881,290	2,612,963
TOTAL ASSETS	<u>15,573,373</u>	<u>11,236,066</u>
LIABILITIES & EQUITY		
Liabilities	4,205,660	158,224
Equity	11,367,713	11,077,842
TOTAL LIABILITIES & EQUITY	<u>15,573,373</u>	<u>11,236,066</u>