

**Manitowoc Lutheran High School**  
**Balance Sheet**  
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	1,020,095	2,196,141
Accounts Receivable	544,700	1,030,752
Other Current Assets	166,263	168,955
<b>Total Current Assets</b>	<u>1,731,058</u>	<u>3,395,848</u>
<b>Fixed Assets</b>	10,632,925	5,085,836
<b>Other Assets</b>	2,848,558	2,688,895
<b>TOTAL ASSETS</b>	<u><u>15,212,541</u></u>	<u><u>11,170,579</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>	4,272,014	165,131
<b>Equity</b>	10,940,525	11,005,448
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,212,539</u></u>	<u><u>11,170,579</u></u>