



Arkansas Head Start Association

April 30-May 3, 2024

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on February 29, 2024: \$ 40,586.24

Income:

Donations-Amazon Smile/Kroger	-
Dues	3,804.60
Deferred Revenue	-
Fatherhood	-
Institute/Meetings	10,314.00
T-shirts/Masks	-
Collaboration Reimbursement	<u>9,779.42</u>

Total 23,898.02

Accounts Receivable	(5,091.92)
Prepaid Expense	-
Dollar per Child	717.00
Direct Deposit Liabilities	3,680.23
Undeposited Funds	-
Office Equipment/Accumulated Depreciation	-
Accumulated Ammortization	2,106.35
Inventory Items	-
Accounts Payable	-
Deferred Dues/Grants Receivable	(3,804.60)
Paypal/Cheddar	(3,281.00)
Payroll Liabilities	(1,507.00)
Accrued Vacation	-
Lease Liability	(4,311.03)
Total Income	\$ 12,406.05

Expenses:

Collaboration Project	
Salary	7,183.71
Fringe	1,238.17
Collab O/S Travel	-
Instate Travel	-
Registrations	-
Supplies	-
Audit	-
Postage	-
Parking	-
Telephone	250.00

Rent	1,107.54
Dues	-
Postage	
Meeting Expense	-
Collaborative Partners	-
	<u>9,779.42</u>

Association

Salary	2,660.19
Fringe	563.52
O/A Travel	412.96
Instate Travel	-
Supplies	764.93
Dues	-
Training	977.16
Donations	-
Postage	-
Inventory	-
Parking	-
Telephone	564.38
Rent	1,600.12
Audit	-
	<u>7,543.26</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	22.00
Payroll	1,330.86
Fringe	285.28
Supplies	-
Insurance	-
Depreciation	-
Service Charge	-
	<u>1,638.14</u>

Total Expenses		\$ 18,960.82
Balance on Hand March 31, 2024:		\$ 34,031.47
		<u>\$ -</u>

	Certificate of Deposit-New-Bank of America	
Balance Brought Forward on February 29, 2024:		\$ 31,748.04
Interest		\$ -
Balance on Hand March 31, 2024:		<u>\$ 31,748.04</u>

Cheddar

Balance Brought Forward on February 29, 2024:	\$	-
Deposit	\$	3,281.00
Transfer to BOA	\$	-
Fee	\$	-
Balance on Hand March 31, 2024:	\$	<u>3,281.00</u>

Balance on Hand March 31, 2024:	\$	34,031.47	
Restricted Funds for Dollar per Child	\$	(5,380.23)	
Reim. due from Collab.Grants	\$	22,275.06	
AHSA Balance	\$	50,926.30	
Cheddar	\$	3,281.00	
Certificates of Deposit	\$	<u>31,748.04</u>	
	\$	<u>85,955.34</u>	

Signed: **Shirley Pulliam**
Treasurer, Arkansas Head Start Association