



Arkansas Head Start Association

June 6-9, 2023

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on April 30, 2023: \$ 37,412.20

Income:

Donations-Amazon Smile/Kroger	55.26	
Dues	3,870.43	
School Readiness	-	
Deferred Revenue	-	
Fatherhood	-	
Institute/Meetings	56,375.00	
T-shirts/Masks	-	
Collaboration Reimbursement	<u>10,299.02</u>	
Total	70,599.71	
Accounts Receivable	10,104.41	
Dollar per Child	(8,908.90)	
Prepaid Expense	-	
Undeposited Funds	-	
Office Equipment/Accumulated Depreciation	(1,009.13)	
Inventory Items	-	
Accounts Payable	-	
Deferred Dues/Grants Receivable	(3,870.43)	
Paypal/Cheddar	4,028.00	
Payroll Liabilities	(6.76)	
Accrued Vacation	-	
Total Income	<u>-</u>	\$ 70,936.90

Expenses:

Collaboration Project	
Salary	6,675.46
Fringe	1,176.43
Collab O/S Travel	-
Instate Travel	197.13
Registrations	-
Supplies	-
Audit	1,000.00
Postage	-
Parking	-
Telephone	250.00
Rent	1,000.00
Dues	-

Postage	
Meeting Expense	-
Collaborative Partners	-
	<u>10,299.02</u>

Association

Salary	1,773.46
Fringe	375.69
O/A Travel	1,568.38
Instate Travel	-
Supplies	533.16
Dues	-
Training	1,925.34
Donations	-
Postage	-
Inventory	-
Parking	-
Telephone	555.95
Rent	1,511.67
Audit	2,400.00
	<u>10,643.65</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	3.50
Payroll	887.24
Fringe	187.40
Supplies	-
Insurance	528.50
Depreciation	-
Service Charge	-
	<u>1,606.64</u>

Total Expenses		\$	<u>22,549.31</u>
Balance on Hand May 31, 2023:		\$	<u>85,799.79</u>
		\$	-

Certificate of Deposit

Balance Brought Forward on April 30, 2023:	\$ 31,717.12
Iberia Bank	\$ -
Balance on Hand May 31, 2023:	\$ 31,717.12

Paypal

Balance Brought Forward on April 30, 2023:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand May 31, 2023:	\$ -

Cheddar

Balance Brought Forward on April 30, 2023:	\$ 4,028.00
Deposit	\$ 20,398.00
Transfer to BOA	\$ (24,426.00)
Fee	\$ -
Balance on Hand May 31, 2023:	\$ -

Balance on Hand May 31, 2023:	\$	85,799.79
Restricted Funds for Dollar per Child	\$	-
Reim. due from Collab.Grants	\$	10,299.02
AHSA Balance	\$	96,098.81
Paypal/Cheddar	\$	-
Certificates of Deposit	\$	31,717.12
		\$ 127,815.93

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