



Arkansas Head Start Association

March 15, 2023

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on December 31, 2022: \$ 37,473.46

Income:

Donations-Amazon Smile/Kroger	55.45
Dues	7,740.86
School Readiness	-
Deferred Revenue	-
Fatherhood	2,664.46
Institute/Meetings	2,505.00
T-shirts/Masks	-
Collaboration Reimbursement	<u>23,603.22</u>
Total	36,568.99

Accounts Receivable	(1,957.11)
Dollar per Child	2,972.50
Prepaid Expense	2,385.75
Undeposited Funds	-
Office Equipment/Accumulated Depreciation	-
Inventory Items	-
Accounts Payable	-
Deferred Dues/Grants Receivable	(4,184.20)
Paypal/Cheddar	-
Payroll Liabilities	(36.82)
Accrued Vacation	-
Total Income	<u>\$ 35,749.11</u>

Expenses:

Collaboration Project	
Salary	14,018.46
Fringe	2,470.49
Collab O/S Travel	399.04
Instate Travel	494.44
Registrations	-
Supplies	431.09
Audit	-
Postage	-
Parking	10.00
Telephone	500.00
Rent	2,000.00
Dues	-

Postage	
Meeting Expense	-
Collaborative Partners	3,279.70
	<u>23,603.22</u>

Association

Salary	3,103.55
Fringe	657.49
O/A Travel	2,539.98
Instate Travel	-
Supplies	(84.43)
Dues	500.00
Training	1,368.99
Donations	100.00
Postage	10.29
Inventory	-
Parking	-
Telephone	1,109.52
Rent	2,969.40
Audit	-
	<u>12,274.79</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	26.00
Payroll	1,552.67
Fringe	327.92
Supplies	-
Insurance	522.50
Depreciation	-
Service Charge	-
	<u>2,429.09</u>

Total Expenses		\$	38,307.10
Balance on Hand February 28, 2023:		\$	<u>34,915.47</u>
		\$	-

Certificate of Deposit

Balance Brought Forward on December 31, 2022:	\$ 31,675.14
Iberia Bank	\$ 41.98
Balance on Hand February 28, 2023:	\$ 31,717.12

Paypal

Balance Brought Forward on December 31, 2022:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand February 28, 2023:	\$ -

Cheddar

Balance Brought Forward on December 31, 2022:	\$ -
Deposit	\$ 1,530.00
Transfer to BOA	\$ (1,530.00)
Fee	\$ -
Balance on Hand February 28, 2023:	\$ -

Balance on Hand February 28, 2023:	\$	34,915.47
Restricted Funds for Dollar per Child	\$	(3,541.50)
Bank of America	\$	5,300.00
Reim. due from Collab.Grants	\$	15,003.85
AHSA Balance	\$	51,677.82
Paypal/Cheddar	\$	-
Certificates of Deposit	\$	31,717.12
	\$	83,394.94

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