



## Arkansas Head Start Association

March 27, 2024

### Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on December 31, 2023: \$ 48,455.75

Income:

Donations-Amazon Smile/Kroger	99.21
Dues	7,609.20
School Readiness	-
Deferred Revenue	-
Fatherhood	-
Institute/Meetings	22,565.00
T-shirts/Masks	-
Collaboration Reimbursement	19,744.17
<b>Total</b>	<b>50,017.58</b>

Accounts Receivable	(11,882.22)
Prepaid Expense	1,512.95
Dollar per Child	2,231.00
Direct Deposit Liabilities	(3,680.23)
Undeposited Funds	-
Office Equipment/Accumulated Depreciation	-
Accumulated Ammortization	4,212.70
Inventory Items	-
Accounts Payable	(130.08)
Deferred Dues/Grants Receivable	(8,107.54)
Paypal/Cheddar	875.00
Payroll Liabilities	421.43
Accrued Vacation	-
Lease Liability	(4,275.33)
<b>Total Income</b>	<b>\$ 31,195.26</b>

Expenses:

Collaboration Project	
Salary	14,511.53
Fringe	2,594.26
Collab O/S Travel	-
Instate Travel	-
Registrations	-
Supplies	-
Audit	-
Postage	-
Parking	-

Telephone	500.00
Rent	2,000.00
Dues	-
Postage	
Meeting Expense	-
Collaborative Partners	138.38
	<u>19,744.17</u>

Association

Salary	3,103.55
Fringe	656.75
O/A Travel	5,255.70
Instate Travel	702.69
Supplies	50.43
Dues	500.00
Training	2,406.07
Donations	-
Postage	24.00
Inventory	-
Parking	-
Telephone	1,128.76
Rent	2,960.71
Audit	-
	<u>16,788.66</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	50.50
Payroll	1,552.67
Fringe	333.52
Supplies	-
Insurance	595.25
Depreciation	-
Service Charge	-
	<u>2,531.94</u>

Total Expenses		\$ 39,064.77
Balance on Hand February 29, 2024:		\$ 40,586.24
		<u>\$ -</u>

Certificate of Deposit-Old

Balance Brought Forward on December 31, 2023:	\$ 31,744.92
First Horizon Bank	\$ 3.12
Transfer to Bank Of America	\$ (31,748.04)
Balance on Hand February 29, 2024:	\$ -

Certificate of Deposit-New-Bank of America

Balance Brought Forward on December 31, 2023:	\$ -
Transfer from First Horizon Bank	\$ 31,748.04
Balance on Hand February 29, 2024:	\$ 31,748.04

Paypal

Balance Brought Forward on December 31, 2023:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand February 29, 2024:	\$ -

Cheddar

Balance Brought Forward on December 31, 2023:	\$ 875.00
Deposit	\$ 11,240.00
Transfer to BOA	\$ (12,115.00)
Fee	\$ -
Balance on Hand February 29, 2024:	\$ -

Balance on Hand February 29, 2024:	\$	40,586.24
Restricted Funds for Dollar per Child	\$	(4,663.23)
Reim. due from Collab.Grants	\$	12,495.64
AHSA Balance	\$	48,418.65
Paypal/Cheddar	\$	-
Certificates of Deposit	\$	31,748.04
		\$ 80,166.69

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