



Arkansas Head Start Association

November 7, 2023

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on August 31, 2023: \$ 21,720.05

Income:

Donations-Amazon Smile/Kroger	2.33	
Dues	7,609.20	
School Readiness	730.00	
Deferred Revenue	-	
Fatherhood	-	
Institute/Meetings	-	
T-shirts/Masks	-	
Collaboration Reimbursement	<u>22,615.26</u>	
Total	30,956.79	
Accounts Receivable	47,612.50	
Dollar per Child	1,667.23	
Direct Deposit Liabilities	3,650.33	
Undeposited Funds	-	
Office Equipment/Accumulated Depreciation	-	
Accumulated Ammortization	4,212.70	
Inventory Items	-	
Accounts Payable	-	
Deferred Dues/Grants Receivable	(7,609.20)	
Paypal/Cheddar	(4,083.25)	
Payroll Liabilities	23.38	
Lease Liability	<u>(4,222.33)</u>	
Total Income		\$ 72,208.15

Expenses:

Collaboration Project

Salary	16,688.65
Fringe	2,945.23
Collab O/S Travel	-
Instate Travel	317.38
Registrations	95.00
Supplies	-
Audit	-
Postage	-
Parking	-
Telephone	500.00
Rent	2,000.00

Dues	69.00
Postage	
Meeting Expense	-
Collaborative Partners	-
	<u>22,615.26</u>

Association

Salary	4,433.65
Fringe	939.20
O/A Travel	2,270.01
Instate Travel	93.00
Supplies	1,258.63
Dues	-
Training	953.17
Donations	-
Postage	-
Inventory	-
Parking	6.00
Telephone	1,125.15
Rent	3,013.71
Audit	-
	<u>14,092.52</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	19.50
Payroll	2,218.10
Fringe	472.68
Supplies	-
Insurance	-
Depreciation	-
Service Charge	-
	<u>2,710.28</u>

Total Expenses		\$	39,418.06
Balance on Hand October 31, 2023:		\$	<u>54,510.14</u>
		\$	<u>-</u>

Certificate of Deposit

Balance Brought Forward on August 31, 2023:	\$ 31,717.12
Iberia Bank	\$ -
Balance on Hand October 31, 2023:	\$ 31,717.12

Paypal	
Balance Brought Forward on August 31, 2023:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand October 31, 2023:	\$ -

Cheddar	
Balance Brought Forward on August 31, 2023:	\$ -
Deposit	\$ 4,083.25
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand October 31, 2023:	\$ 4,083.25

Balance on Hand October 31, 2023:	\$	54,510.14
Restricted Funds for Dollar per Child	\$	(2,432.23)
Reim. due from Collab.Grants	\$	9,418.29
AHSA Balance	\$	61,496.20
Paypal/Cheddar	\$	4,083.25
Certificates of Deposit	\$	31,717.12
	\$	97,296.57

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