



Arkansas Head Start Association

January 18, 2018

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward July 31, 2017: \$ 68,674.50

Income:

Donations	85.85
Dues	20,357.13
Preinst	9,150.00
One Day	27,625.00
EBR	(1,040.00)
Pre Reg	44,435.00
onsite	1,340.00
Exhibits	2,500.00
Corp Sponsor	2,150.00
Silent Auction	1,269.00
CSR	900.00
Tshirts	3,091.00
Collaboration Reimbursement	<u>63,144.68</u>

Total 175,007.66

Payroll Taxes Payable	-
Payroll Liabilities	(116.33)
Inventory Items	(196.30)
Paypal Account	2,425.92
Dollar per Child Agency Liability	(4,351.23)
Deferred Revenue	
Accounts Payable	36,333.06
Deferred Dues/Grants Receivable	6,624.53
Accounts Receivable	369.15
Accrued Vacation	(706.73)
Accumulated Depreciation	386.45
Prepaid Expense	<u>(2,795.40)</u>
Total Income	\$ 212,980.78

Expenses:

Collaboration Project	
Salary	43,112.55
Fringe	7,797.10
Collab O/S Travel	1,292.68
Instate Travel	1,655.85
Registrations	-
Supplies	-
Audit	-
Postage	11.09
Parking	7.25
Telephone	2,177.36
Rent	6,670.80
Dues	20.00
Postage	
Meeting Expense	-
Collaborative Partnership	<u>400.00</u>

63,144.68

Association

Salary	10,740.74
Fringe	2,345.51
O/A Travel	(30.00)
Instate Travel	170.35
Supplies	1,324.31
Dues	300.00
Training	94,530.69
Inventory	2,047.26
Postage	-
Telephone	1,353.02
Rent	6,670.80
Audit	-
Donation	1,269.00
	<u>120,721.68</u>

G and A Expenses

Write Off	-
Interest on Lease	-
Payroll Fees	685.00
Payroll	2,690.03
Fringe	703.57
Supplies	-
Insurance	562.00
Depreciation	386.45
Service Charge	254.74
	<u>5,281.79</u>

Total Expenses	<u>\$ 189,148.15</u>
Balance on Hand December 31, 2017:	<u>\$ 92,507.13</u>

Certificates of Deposit

Balance Brought Forward July 31, 2017:	\$ 31,214.86
Iberia Bank	
Balance on Hand December 31, 2017:	<u>\$ 31,214.86</u>

Paypal

Balance Brought Forward July 31, 2017:	\$ 2,425.92
Deposit	21953.42
Transfer to BOA	-24379.34
Balance on Hand December 31, 2017:	<u>\$ -</u>

Arkansas Head Start Association Balance

Balance on Hand December 31, 2017:	\$ 92,507.13	
Restricted Funds for Dollar per Child	\$ (2,694.25)	
Restricted funds for Region VI	\$ (36,333.06)	
Reim. due from Collab.Grants	\$ 21,730.32	
AHSA Balance		\$ 75,210.14
Paypal		\$ -
Certificates of Deposit		<u>31,214.86</u>
		<u>\$ 106,425.00</u>

Kellogg Account
Balance Brought Forward July 31, 2017: \$ 305,779.98

Income

Paypal transfer for SR	-	
Equipment	3,222.92	
Payroll Liabilities	<u>(350.69)</u>	
Total Income		\$ 2,872.23

Expenses

Payroll	30,700.00	
Fringe	2,517.55	
Consultant	47,860.89	
Summit	78,558.91	
Stipends	35,925.00	
Instate Travel	1,181.04	
Registrations	417	
Evaluation	10,000.00	
Depreciation	5,163.08	
Indirect Cost	1,193.03	
Supplies	181.95	
Travel	<u>8,155.49</u>	
Total Expenses		<u>\$ 221,853.94</u>
Balance on Hand December 31, 2017:		<u>\$ 86,798.27</u>

Signed: Shirley Pulliam
Treasurer, Arkansas Head Start Association