



Arkansas Head Start Association

January 18, 2023

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on October 31, 2022: \$ 102,088.58

Income:

Donations-Amazon Smile/Kroger	13.39	
AAP Grant	-	
Dues	7,740.86	
School Readiness	1,900.00	
Deferred Revenue	1,321.89	
Fatherhood	-	
Health/Wellness	-	
T-shirts/Masks	-	
Collaboration Reimbursement	<u>21,347.29</u>	
Total	32,323.43	
Accounts Receivable	14,752.56	
Dollar per Child	30.00	
Prepaid Expense	(2,385.75)	
Undeposited Funds	-	
Office Equipment/Accumulated Depreciation	1,753.91	
Inventory Items	-	
Accounts Payable	-	
Deferred Dues/Grants Receivable	(12,619.41)	
Paypal/Cheddar	100.00	
Payroll Liabilities	2,755.38	
Accrued Vacation	<u>4,984.22</u>	
Total Income		\$ 41,694.34

Expenses:

Collaboration Project

Salary	15,019.79
Fringe	2,646.98
Collab O/S Travel	401.21
Instate Travel	215.31
Registrations	-
Supplies	-
Audit	-
Postage	60.00
Parking	4.00
Telephone	500.00
Rent	2,000.00

Dues	-
Postage	
Meeting Expense	-
Collaborative Partners	500.00
	<u>21,347.29</u>

Association

Salary	4,937.29
Fringe	845.37
O/A Travel	2,098.32
Instate Travel	-
Supplies	917.06
Dues	-
Training	63,086.70
Consultant	2,000.00
Postage	18.35
Inventory	-
Parking	-
Telephone	1,103.88
Rent	609.70
Audit	-
	<u>75,616.67</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	676.00
Payroll	6,033.51
Fringe	421.58
Supplies	-
Insurance	460.50
Depreciation	1,753.91
Service Charge	-
	<u>9,345.50</u>

Total Expenses		<u>\$ 106,309.46</u>
Balance on Hand December 31, 2022:		<u>\$ 37,473.46</u>
		\$ -

Certificate of Deposit

Balance Brought Forward on October 31, 2022:	\$ 31,675.14
Iberia Bank	\$ -
Balance on Hand December 31, 2022:	\$ 31,675.14

Paypal

Balance Brought Forward on October 31, 2022:	\$ 591.90
Deposit	\$ -
Transfer to BOA	\$ (591.90)
Fee	\$ -
Balance on Hand December 31, 2022:	\$ -

Cheddar

Balance Brought Forward on October 31, 2022:	\$ -
Deposit	\$ 130.00
Transfer to BOA	\$ (130.00)
Fee	\$ -
Balance on Hand December 31, 2022:	\$ -

Balance on Hand December 31, 2022:	\$	37,473.46
Restricted Funds for Dollar per Child	\$	(569.00)
Funds owed to Region VI	\$	-
Reim. due from Collab.Grants	\$	12,205.90
AHSA Balance	\$	49,110.36
Paypal/Cheddar	\$	-
Certificates of Deposit	\$	31,675.14
	\$	80,785.50

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