



**Arkansas Head Start Association  
Treasurer's Report  
January 15, 2025**

<b>Bank of America</b>		
<b>Balance Brought Forward on October 31, 2024:</b>		<b>\$ 19,816.08</b>
<b>Income:</b>		
Donations-Amazon Smile/Kroger	647.72	
Dues	7,223.89	
Deferred Revenue	107.06	
Collaboration Reimbursement	22,472.96	
<b>Total Income</b>	<u>22,472.96</u>	<b>\$ 30,451.63</b>
<b>Liabilities/Asset Changes Impacting Income</b>		
Accounts Receivable	2,333.45	
Dollar per Child	55.00	
Accumulated Depreciation	1,003.75	
Accumulated Ammortization	4,212.70	
Deferred Dues/Grants Receivable	(8,457.61)	
Prepaid Expense	(1,546.38)	
Accounts Payable	49.77	
Paypal/Cheddar		
Accrued Vacation	177.35	
Payroll Liabilities	3,958.02	
Lease Liability	(4,475.42)	
<b>Total Total Liabilities/Assets Changes Impacting Income</b>		<b>\$ (2,689.37)</b>
<b>Expenses:</b>		
Collaboration Project		
Salary	15,687.28	
Fringe	2,773.27	
Out of Area Travel	825.15	
Instate Travel	181.50	
Registrations	-	
Supplies	215.93	
Postage	48.94	
Audit	-	
Parking	-	
Telephone	500.00	
Collaborative Part	240.43	
Dues	108.00	
Rent	1,892.46	
	<u>22,472.96</u>	
Association		
Salary	4,201.33	
Fringe	884.92	

Stipend	-
O/A Travel	1,956.36
Supplies	988.49
Dues	-
Training	-
Telephone	1,164.68
Rent	2,751.85
Audit	-
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	11,947.63

G and A Expenses

Payroll Fees	40.00
Payroll	2,228.66
Fringe	442.75
Supplies	-
Depreciation	1,003.75
Insurance	601.25
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	4,316.41

<b>Total Expenses</b>	<b>\$ 38,737.00</b>
<b>Balance on Hand December 31, 2024:</b>	<b>\$ 8,841.34</b>
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	\$ -

**Certificate of Deposit-New-Bank of America**

<b>Balance Brought Forward on October 31, 2024:</b>	<b>\$ 32,817.32</b>
Interest	\$ -
<b>Balance on Hand December 31, 2024:</b>	<b>\$ 32,817.32</b>
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**Cheddar**

<b>Balance Brought Forward on October 31, 2024:</b>	<b>\$ -</b>
Deposit	\$ 605.00
Transfer to BOA	\$ (605.00)
<b>Balance on Hand December 31, 2024:</b>	<b>\$ -</b>
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<b>Balance on Hand December 31, 2024:</b>	<b>\$ 8,841.34</b>
Restricted Funds for Dollar per Child	\$ (305.00)
Petty Cash	\$ 110.00
Reim. due from Collab.Grants	\$ 11,925.45
<b>AHSA Balance</b>	<b>\$ 20,571.79</b>
<b>Cheddar</b>	<b>\$ -</b>
<b>Certificates of Deposit</b>	<b>\$ 32,817.32</b>
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	<b>\$ 53,389.11</b>

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