



## Arkansas Head Start Association

September 13, 2023

### Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on May 31, 2023: \$ 85,817.74

Income:

Donations-Amazon Smile/Kroger	81.38
Dues	11,611.13
School Readiness	-
Deferred Revenue	-
Fatherhood	-
Institute/Meetings	15,001.75
T-shirts/Masks	-
Collaboration Reimbursement	<u>29,801.96</u>
Total	56,496.22

Accounts Receivable	(52,736.77)
Dollar per Child	765.00
Direct Deposit Liabilities	(3,650.33)
Undeposited Funds	-
Office Equipment/Accumulated Depreciation	-
Accumulated Ammortization	6,319.05
Inventory Items	-
Accounts Payable	-
Deferred Dues/Grants Receivable	34,043.87
Paypal/Cheddar	-
Payroll Liabilities	(31.50)
Lease Liability	<u>(6,268.02)</u>
Total Income	\$ 34,937.52

Expenses:

Collaboration Project	
Salary	20,026.38
Fringe	3,529.28
Collab O/S Travel	1,512.80
Instate Travel	1,060.38
Registrations	615.00
Supplies	200.58
Audit	-
Postage	-
Parking	-
Telephone	750.00
Rent	3,000.00

Dues	-
Postage	
Meeting Expense	-
Collaborative Partners	-
	<u>30,694.42</u>

Association

Salary	5,320.38
Fringe	1,127.04
O/A Travel	2,664.98
Instate Travel	295.31
Supplies	2,429.69
Dues	625.00
Training	45,744.02
Donations	-
Postage	76.85
Inventory	-
Parking	-
Telephone	1,673.53
Rent	4,586.04
Audit	-
	<u>64,542.84</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	45.50
Payroll	2,661.72
Fringe	562.23
Supplies	-
Insurance	528.50
Depreciation	-
Service Charge	-
	<u>3,797.95</u>

Total Expenses		\$	<u>99,035.21</u>
Balance on Hand August 31, 2023:		\$	<u>21,720.05</u>
		\$	-

Certificate of Deposit

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

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

Cheddar	
Balance Brought Forward on May 31, 2023:	\$ -
Deposit	\$ 3,948.00
Transfer to BOA	\$ (3,948.00)
Fee	\$ -
Balance on Hand August 31, 2023:	\$ -

Balance on Hand August 31, 2023:	\$	21,720.05
Restricted Funds for Dollar per Child	\$	(765.00)
Reim. due from Collab.Grants	\$	21,592.54
AHSA Balance	\$	42,547.59
Paypal/Cheddar	\$	-
Certificates of Deposit	\$	31,717.12
		\$ 74,264.71

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