



**Arkansas Head Start Association
Treasurer's Report
July 17, 2024**

Bank of America

Balance Brought Forward on March 31, 2024: **\$ 34,031.47**

Income:

Donations-Amazon Smile/Kroger	46.62
Dues	11,413.80
Institute/Meetings	43,020.00
Collaboration Reimbursement	28,772.00

Total Income **\$ 83,252.42**

Liabilities/Asset Changes Impacting Income

Accounts Receivable	(429.85)
Dollar per Child	(4,878.23)
Accumulated Ammortization	6,319.05
Deferred Dues/Grants Receivable	31,691.20
Paypal/Cheddar	3,281.00
Payroll Liabilities	(1,836.52)
Lease Liability	(6,534.14)

Total Total Liabilities/Assets Changes Impacting Income **\$ 27,612.51**

Expenses:

Collaboration Project

Salary	20,026.36
Fringe	3,538.54
Instate Travel	171.00
Registrations	249.00
Supplies	35.85
Audit	1,000.00
Parking	1.25
Telephone	750.00
Rent	3,000.00
	<u>28,772.00</u>

Association

Salary	5,320.38
Fringe	1,127.92
O/A Travel	3,034.12
Supplies	2,329.01
Dues	430.00
Training	57,615.17
Telephone	1,694.67
Rent	4,361.92
Audit	2,500.00
	<u>78,413.19</u>

G and A Expenses

Payroll Fees	64.00
Payroll	2,661.72
Fringe	568.79
Supplies	877.50
Insurance	601.25
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	4,773.26

Total Expenses	\$ 111,958.45
Balance on Hand June 30, 2024:	<u>\$ 32,937.95</u>

Certificate of Deposit-New-Bank of America

Balance Brought Forward on March 31, 2024:	\$ 31,748.04
Interest	\$ -
Balance on Hand June 30, 2024:	<u>\$ 31,748.04</u>

Cheddar

Balance Brought Forward on March 31, 2024:	\$ 3,281.00
Deposit	\$ 13,504.00
Transfer to BOA	\$ (16,785.00)
Balance on Hand June 30, 2024:	<u>\$ -</u>

Balance on Hand June 30, 2024:	\$ 32,937.95
Restricted Funds for Dollar per Child	\$ (502.00)
Petty Cash	\$ 110.00
Reim. due from Collab.Grants	\$ 9,459.91
AHSA Balance	\$ 42,005.86
Cheddar	\$ -
Certificates of Deposit	<u>\$ 31,748.04</u>
	<u>\$ 73,753.90</u>

Signed: **Cyndi Musick**
Treasurer, Arkansas Head Start Association