



**Arkansas Head Start Association  
Treasurer's Report  
March 19, 2025**

**Bank of America**

**Balance Brought Forward on December 31, 2024:** **\$ 8,841.34**

**Income:**

Donations-Amazon Smile/Kroger	-	
Dues	7,392.35	
Institute	890.00	
Collaboration Reimbursement	20,813.48	

**Total Income** **\$ 29,095.83**

**Liabilities/Asset Changes Impacting Income**

Accounts Receivable	(592.38)	
Dollar per Child	1,894.00	
Accumulated Ammortization	4,212.70	
Deferred Dues/Grants Receivable	(4,375.69)	
Prepaid Expense	1,546.38	
Accounts Payable	142.98	
Paypal/Cheddar/CD Transfer	10,105.52	
Payroll Liabilities	(6,956.32)	
Lease Liability	(4,512.79)	

**Total Total Liabilities/Assets Changes Impacting Income** **\$ 1,464.40**

**Expenses:**

Collaboration Project

Salary	14,352.20	
Fringe	2,537.32	
Out of Area Travel	-	
Instate Travel	316.38	
Registrations	-	
Supplies	238.15	
Postage	13.23	
Audit	-	
Parking	-	
Telephone	696.63	
Collaborative Part	659.57	
Dues	-	
Rent	2,000.00	

Association

Salary	3,812.94	
Fringe	809.60	
O/A Travel	2,724.05	
Supplies	523.39	

	Dues	-	
	Training	70.00	
	Telephone	902.21	
	Rent	2,895.56	
	Audit	-	
		<u>11,737.75</u>	
G and A Expenses			
	Payroll Fees	60.00	
	Payroll	1,907.57	
	Fringe	405.03	
	Supplies	-	
	Service Charge	105.52	
	Insurance	-	
		<u>2,478.12</u>	
<b>Total Expenses</b>			<b>\$ 35,029.35</b>
<b>Balance on Hand February 28, 2025:</b>			<b><u>\$ 4,372.22</u></b>
<b>Certificate of Deposit-New-Bank of America</b>			
<b>Balance Brought Forward on December 31, 2024:</b>			<b>\$ 32,817.32</b>
Interest			\$ 168.02
Withdrawal			\$ (10,000.00)
Interest			\$ (105.52)
<b>Balance on Hand February 28, 2025:</b>			<b><u>\$ 22,879.82</u></b>
<b>Cheddar</b>			
<b>Balance Brought Forward on December 31, 2024:</b>			<b>\$ -</b>
Deposit			\$ 890.00
Transfer to BOA			\$ (890.00)
<b>Balance on Hand February 28, 2025:</b>			<b><u>\$ -</u></b>
<b>Balance on Hand February 28, 2025:</b>	<b>\$</b>	<b>4,372.22</b>	
Restricted Funds for Dollar per Child	<b>\$</b>	<b>(2,199.00)</b>	
Petty Cash	<b>\$</b>	<b>110.00</b>	
Reim. due from Collab.Grants	<b>\$</b>	<b>10,446.17</b>	
<b>AHSA Balance</b>	<b>\$</b>	<b>12,729.39</b>	
<b>Cheddar</b>	<b>\$</b>	<b>-</b>	
<b>Certificates of Deposit</b>	<b>\$</b>	<b>22,879.82</b>	
	<b>\$</b>	<b>35,609.21</b>	

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