



**Arkansas Head Start Association
Treasurer's Report
May 14, 2025**

Bank of America

Balance Brought Forward on February 28, 2025: **\$ 4,372.22**

Income:

Donations-Amazon Smile/Kroger	61.62
Dues	7,308.12
Institute	17,600.00
Collaboration Reimbursement	18,337.10

Total Income **\$ 43,306.84**

Liabilities/Asset Changes Impacting Income

Accounts Receivable	1,240.71
Dollar per Child	6,391.91
Accumulated Ammortization	4,212.70
Deferred Dues/Grants Receivable	(858.12)
Prepaid Expense	-
Accounts Payable	(192.75)
Paypal/Cheddar/CD Transfer	(4,200.00)
Payroll Liabilities	(14.48)
Lease Liability	(4,550.48)

Total Total Liabilities/Assets Changes Impacting Income **\$ 2,029.49**

Expenses:

Collaboration Project

Salary	13,350.88
Fringe	2,360.29
Out of Area Travel	-
Instate Travel	25.88
Registrations	-
Supplies	50.05
Postage	-
Audit	-
Parking	-
Telephone	500.00
Meeting Expense	50.00
Dues	-
Rent	2,000.00
	<u>18,337.10</u>

Association

Salary	3,546.92
Fringe	753.12
O/A Travel	232.28
Supplies	1,106.73

	Dues	-	
	Training	874.78	
	Telephone	892.31	
	Rent	2,713.56	
	Audit	-	
		<u>10,119.70</u>	
G and A Expenses			
	Payroll Fees	40.00	
	Payroll	1,774.48	
	Fringe	376.79	
	Supplies	-	
	Service Charge	-	
	Insurance	603.50	
		<u>2,794.77</u>	
Total Expenses			\$ 31,251.57
Balance on Hand April 30, 2025:			\$ 18,456.98
Certificate of Deposit-New-Bank of America			
Balance Brought Forward on February 28, 2025:			\$ 22,879.82
Interest			\$ 388.23
Withdrawal			\$ -
Fees			\$ -
Balance on Hand April 30, 2025:			\$ 23,268.05
Cheddar			
Balance Brought Forward on February 28, 2025:			\$ -
Deposit			\$ 10,420.00
Transfer to BOA			\$ (6,220.00)
Balance on Hand April 30, 2025:			\$ 4,200.00
Balance on Hand April 30, 2025:	\$	18,456.98	
Restricted Funds for Dollar per Child	\$	(8,590.91)	
Petty Cash	\$	110.00	
Reim. due from Collab.Grants	\$	9,205.46	
AHSA Balance	\$	19,181.53	
Cheddar	\$	4,200.00	
Certificates of Deposit	\$	23,268.05	
	\$	46,649.58	

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