



## Arkansas Head Start Association

January 17, 2024

### Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on October 31, 2023: \$ 54,510.14

Income:

Donations-Amazon Smile/Kroger	84.70	
Dues	7,609.20	
School Readiness	1,538.55	
Deferred Revenue	658.50	
Fatherhood	(651.14)	
Institute/Meetings	1,625.00	
T-shirts/Masks	-	
Collaboration Reimbursement	<u>22,136.16</u>	
Total	33,000.97	

Accounts Receivable	4,494.87	
Prepaid Expense	(1,512.95)	
Dollar per Child	-	
Direct Deposit Liabilities	-	
Undeposited Funds	-	
Office Equipment/Accumulated Depreciation	1,487.91	
Accumulated Ammortization	4,212.70	
Inventory Items	-	
Accounts Payable	130.08	
Deferred Dues/Grants Receivable	(9,394.36)	
Paypal/Cheddar	3,208.25	
Payroll Liabilities	2,830.53	
Accrued Vacation	509.87	
Lease Liability	<u>(2,124.37)</u>	
Total Income		\$ 36,843.50

Expenses:

Collaboration Project		
Salary	15,019.79	
Fringe	2,643.50	
Collab O/S Travel	1,324.00	
Instate Travel	-	
Registrations	-	
Supplies	-	
Audit	-	
Postage	-	
Parking	-	

Telephone	500.00
Rent	1,892.46
Dues	39.00
Postage	
Meeting Expense	-
Collaborative Partners	717.41
	<u>22,136.16</u>

Association

Salary	4,087.16
Fringe	845.97
O/A Travel	2,690.02
Instate Travel	536.21
Supplies	841.01
Dues	-
Training	1,955.55
Donations	-
Postage	132.00
Inventory	-
Parking	-
Telephone	1,128.56
Rent	2,832.54
Audit	-
	<u>15,049.02</u>

G and A Expenses

Write Off	-
Interest on Lease	
Payroll Fees	869.50
Payroll	2,409.29
Fringe	417.51
Supplies	-
Insurance	528.50
Depreciation	1,487.91
Service Charge	-
	<u>5,712.71</u>

Total Expenses		\$	<u>42,897.89</u>
Balance on Hand December 31, 2023:		\$	<u>48,455.75</u>
		\$	-

Certificate of Deposit

Balance Brought Forward on October 31, 2023:	\$ 31,717.12
Iberia Bank	\$ 27.80
Balance on Hand December 31, 2023:	\$ 31,744.92

Paypal

Balance Brought Forward on October 31, 2023:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand December 31, 2023:	\$ -

Cheddar

Balance Brought Forward on October 31, 2023:	\$ 4,083.25
Deposit	\$ 875.00
Transfer to BOA	\$ (4,083.25)
Fee	\$ -
Balance on Hand December 31, 2023:	\$ 875.00

Balance on Hand December 31, 2023:	\$	48,455.75
Restricted Funds for Dollar per Child	\$	(2,432.23)
Reim. due from Collab.Grants	\$	10,990.08
AHSA Balance	\$	57,013.60
Paypal/Cheddar	\$	875.00
Certificates of Deposit	\$	31,744.92
	\$	89,633.52

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