

Treasurer's Report
September 16, 2026

Bank of America			
Balance Brought Forward on May 31, 2026:		**$**	**111,812.84**
Income:			
Donations-Kroger/Giving Tuesday	35.90		
Dues	16,225.02		
Institute/Retreat	2,877.83		
Grant			
Total Income		**$**	**19,138.75**
Liabilities/Asset Change			
Accounts Receivable	29,986.17		
Dollar per Child	305.00		
Deferred Dues/Grants Receivable	(16,225.02)		
Tax Withholding Account	251.62		
Fixed Asset	(78.76)		
Accumulated Depreciation	(250.13)		
Payroll Liabilities	(240.76)		
Cheddar	-		
Total Total Liabilities/Assets Changes Impacting Income		**$**	**13,748.12**
Expenses:			
Association			
Salary	9,757.96		
Fringe	1,879.51		
Travel	646.38		
Supplies	918.93		
Training	25,249.66		
Telephone	154.17		
Postage	101.00		
Dues	440.00		
Rent	417.00		
Audit	-		
	39,564.61		

Strategic Planning			
Meeting Expenses	100.00		
Consultants	53,100.00		
Travel			
	53,200.00		
G and A Expenses			
Payroll Fees	36.00		
Payroll	4,176.19		
Fringe	1,426.23		
Work At Home Sti	480.00		
Supplies			
Depreciation	-		
Writeoff	-		
Insurance	1,164.50		
	7,282.92		
Total Expenses		**$**	**100,047.53**
Balance on Hand August 31, 2026:		**$**	**44,652.18**

Certificate of Deposit-New-Bank of America		
Balance Brought Forward on May 31, 2026:	**$**	**13,690.48**
Interest	$	110.72
Withdrawal	$	-
Fees	$	-
Balance on Hand August 31, 2026:	**$**	**13,801.20**

Cheddar		
Balance Brought Forward on May 31, 2026:	**$**	**-**
Deposit	$	3,552.00
Transfer to BOA	$	(3,552.00)
Balance on Hand August 31, 2026:	**$**	**-**

Balance on Hand August 31, 2026:	**$**	**44,652.18**		
Restricted Funds for Dollar per Child	**$**	**(305.00)**		
Reserved for Grant	**$**	**(21,726.24)**		
AHSA BOA Balance			**$**	**22,620.94**
Petty Cash			**$**	**110.00**
Cheddar			**$**	**-**
Certificates of Deposit			**$**	**13,801.20**
Total AHSA Balance			**$**	**36,532.14**

Signed: *Shirley Pulliam*

Treasurer, Arkansas Head Start Association