

## Arizona Head Start Association, Inc.

## Balance Sheet

11/01/20

As of October 31, 2020

Accrual Basis

	Oct 31, 20	Sep 29, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Bank of Amercia - Money Market	68,362.52	68,361.38	1.14
Bank of America - Checking	157,597.57	163,069.15	-5,471.58
<b>Total Checking/Savings</b>	225,960.09	231,430.53	-5,470.44
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>			
A/R - AHSA Membership Dues	0.00	2,000.00	-2,000.00
Accounts Receivable - Other	25,000.00	0.00	25,000.00
<b>Total Accounts Receivable</b>	25,000.00	2,000.00	23,000.00
<b>Total Accounts Receivable</b>	25,000.00	2,000.00	23,000.00
<b>Total Current Assets</b>	250,960.09	233,430.53	17,529.56
<b>TOTAL ASSETS</b>	<b>250,960.09</b>	<b>233,430.53</b>	<b>17,529.56</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	734.63	1,964.69	-1,230.06
Paycheck Protection Program	14,600.00	14,600.00	0.00
<b>Total Accounts Payable</b>	15,334.63	16,564.69	-1,230.06
<b>Other Current Liabilities</b>			
Payroll Liabilities	112.36	112.36	0.00
Website Hosting Grant	2,860.50	2,887.49	-26.99
<b>Total Other Current Liabilities</b>	2,972.86	2,999.85	-26.99
<b>Total Current Liabilities</b>	18,307.49	19,564.54	-1,257.05
<b>Total Liabilities</b>	18,307.49	19,564.54	-1,257.05
<b>Equity</b>			
Opening Bal Equity	113,923.66	113,923.66	0.00
Retained Earnings	126,304.10	126,304.10	0.00
Net Income	-7,575.16	-26,361.77	18,786.61
<b>Total Equity</b>	232,652.60	213,865.99	18,786.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>250,960.09</b>	<b>233,430.53</b>	<b>17,529.56</b>