

## Arizona Head Start Association, Inc.

08/11/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

	Jul 31, 20	Jun 29, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Bank of America - Money Market	68,360.80	68,358.58	2.22
Bank of America - Checking	179,854.70	164,269.36	15,585.34
<b>Total Checking/Savings</b>	248,215.50	232,627.94	15,587.56
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>			
A/R - AHSA Membership Dues	8,000.00	18,000.00	-10,000.00
<b>Total Accounts Receivable</b>	8,000.00	18,000.00	-10,000.00
<b>Total Accounts Receivable</b>	8,000.00	18,000.00	-10,000.00
<b>Total Current Assets</b>	256,215.50	250,627.94	5,587.56
<b>TOTAL ASSETS</b>	<b>256,215.50</b>	<b>250,627.94</b>	<b>5,587.56</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	734.63	734.63	0.00
Paycheck Protection Program	14,600.00	0.00	14,600.00
<b>Total Accounts Payable</b>	15,334.63	734.63	14,600.00
<b>Other Current Liabilities</b>			
Payroll Liabilities	1,129.85	1,033.20	96.65
Website Hosting Grant	2,941.47	2,968.46	-26.99
<b>Total Other Current Liabilities</b>	4,071.32	4,001.66	69.66
<b>Total Current Liabilities</b>	19,405.95	4,736.29	14,669.66
<b>Total Liabilities</b>	19,405.95	4,736.29	14,669.66
<b>Equity</b>			
Opening Bal Equity	113,923.66	113,923.66	0.00
Retained Earnings	128,034.16	128,034.16	0.00
Net Income	-5,148.27	3,933.83	-9,082.10
<b>Total Equity</b>	236,809.55	245,891.65	-9,082.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>256,215.50</b>	<b>250,627.94</b>	<b>5,587.56</b>