



Arkansas Head Start Association

May 17, 2023

Arkansas Head Start Association Treasurer's Report

Balance Brought Forward on February 28, 2023: \$ 34,915.47

Income:

Donations-Amazon Smile/Kroger	-	
Dues	7,740.86	
School Readiness	-	
Deferred Revenue	-	
Fatherhood	-	
Institute/Meetings	20,140.40	
T-shirts/Masks	-	
Collaboration Reimbursement	<u>20,403.43</u>	
Total	48,284.69	
Accounts Receivable	1,200.42	
Dollar per Child	5,367.40	
Prepaid Expense	-	
Undeposited Funds	-	
Office Equipment/Accumulated Depreciation	-	
Inventory Items	-	
Accounts Payable	-	
Deferred Dues/Grants Receivable	(7,740.86)	
Paypal/Cheddar	(4,028.00)	
Payroll Liabilities	(2,809.20)	
Accrued Vacation	-	
Total Income	<u>-</u>	\$ 40,274.45

Expenses:

Collaboration Project		
Salary	14,352.24	
Fringe	2,529.31	
Collab O/S Travel	-	
Instate Travel	21.88	
Registrations	-	
Supplies	-	
Audit	-	
Postage	-	
Parking	-	
Telephone	500.00	
Rent	3,000.00	
Dues	-	
Postage	-	
Meeting Expense	-	

Collaborative Partners -
20,403.43

Association

Salary 4,433.65
Fringe 939.21
O/A Travel 1,466.23
Instate Travel -
Supplies 1,640.69
Dues -
Training 677.53
Donations -
Postage -
Inventory -
Parking -
Telephone 1,114.83
Rent 4,383.04
Audit -
14,655.18

G and A Expenses

Write Off -
Interest on Lease
Payroll Fees 32.50
Payroll 2,218.10
Fringe 468.51
Supplies -
Insurance -
Depreciation -
Service Charge -
2,719.11

Total Expenses \$ 37,777.72
Balance on Hand April 30, 2023: \$ 37,412.20
\$ -

Certificate of Deposit

Balance Brought Forward on February 28, 2023:	\$ 31,717.12
Iberia Bank	\$ -
Balance on Hand April 30, 2023:	\$ 31,717.12

Paypal

Balance Brought Forward on February 28, 2023:	\$ -
Deposit	\$ -
Transfer to BOA	\$ -
Fee	\$ -
Balance on Hand April 30, 2023:	\$ -

Cheddar

Balance Brought Forward on February 28, 2023:	\$ -
Deposit	\$ 10,840.00
Transfer to BOA	\$ (6,812.00)
Fee	\$ -
Balance on Hand April 30, 2023:	\$ 4,028.00

Balance on Hand April 30, 2023:	\$	37,412.20	
Restricted Funds for Dollar per Child	\$	(8,908.90)	
Bank of America	\$	-	
Reim. due from Collab.Grants	\$	20,403.43	
AHSA Balance	\$	48,906.73	
Paypal/Cheddar	\$	4,028.00	
Certificates of Deposit	\$	31,717.12	
			\$ 84,651.85

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