



**Arkansas Head Start Association
Treasurer's Report
November 20, 2024**

Bank of America

Balance Brought Forward on August 31, 2024: **\$ 22,653.60**

Income:

Donations-Amazon Smile/Kroger	41.09
Dues	7,434.49
Institute/Meetings	-
Collaboration Reimbursement	20,132.64

Total Income **\$ 27,608.22**

Liabilities/Asset Changes Impacting Income

Accounts Receivable	12,261.69
Dollar per Child	-
Accumulated Ammortization	4,212.70
Deferred Dues/Grants Receivable	(7,434.49)
Paypal/Cheddar	-
Payroll Liabilities	(1,859.68)
Lease Liability	(4,438.35)

Total Total Liabilities/Assets Changes Impacting Income **\$ 2,741.87**

Expenses:

Collaboration Project

Salary	13,350.88
Fringe	2,360.24
Out of Area Travel	1,627.84
Instate Travel	242.88
Registrations	-
Supplies	-
Postage	14.71
Audit	-
Parking	-
Telephone	500.00
Meeting Expense	36.09
Rent	2,000.00
	20,132.64

Association

Salary	3,546.92
Fringe	753.12
Stipend	300.00
O/A Travel	511.23
Supplies	1,145.18
Dues	-
Training	-

	Telephone	1,180.28	
	Rent	2,825.69	
	Audit	-	
		<u>10,262.42</u>	
G and A Expenses			
	Payroll Fees	40.00	
	Payroll	1,774.48	
	Fringe	376.82	
	Supplies	-	
	Writeoff	-	
	Insurance	601.25	
		<u>2,792.55</u>	
Total Expenses			\$ 33,187.61
Balance on Hand October 31, 2024:			\$ 19,816.08
			<u>\$ -</u>
	Certificate of Deposit-New-Bank of America		
Balance Brought Forward on August 31, 2024:			\$ 31,748.04
Interest			\$ 869.18
Balance on Hand October 31, 2024:			\$ 32,617.22
	Cheddar		
Balance Brought Forward on August 31, 2024:			\$ -
Deposit			\$ 1,080.00
Transfer to BOA			\$ (1,080.00)
Balance on Hand October 31, 2024:			\$ -
Balance on Hand October 31, 2024:	\$	19,816.08	
Restricted Funds for Dollar per Child	\$	(250.00)	
Petty Cash	\$	110.00	
Reim. due from Collab.Grants	\$	10,902.24	
AHSA Balance			\$ 30,578.32
Cheddar			\$ -
Certificates of Deposit			\$ 32,617.22
			<u>\$ 63,195.54</u>

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