



**Arkansas Head Start Association
Treasurer's Report
September 18, 2024**

Bank of America

Balance Brought Forward on June 30, 2024: **\$ 32,937.95**

Income:

Donations-Amazon Smile/Kroger	-
Dues	4,469.20
Institute/Meetings	-
Collaboration Reimbursement	23,029.50

Total Income **\$ 27,498.70**

Liabilities/Asset Changes Impacting Income

Accounts Receivable	795.98
Dollar per Child	(252.00)
Accumulated Ammortization	4,212.70
Deferred Dues/Grants Receivable	(2,209.20)
Paypal/Cheddar	-
Payroll Liabilities	1,847.00
Lease Liability	(4,401.59)

Total Total Liabilities/Assets Changes Impacting Income **\$ (7.11)**

Expenses:

Collaboration Project

Salary	16,688.60
Fringe	2,950.31
Out of Area Travel	438.96
Instate Travel	451.63
Registrations	-
Supplies	-
Audit	-
Parking	-
Telephone	500.00
Rent	2,000.00
	23,029.50

Association

Salary	4,433.65
Fringe	941.39
Stipend	300.00
O/A Travel	907.92
Supplies	854.57
Dues	-
Training	555.00
Telephone	1,162.31
Rent	2,862.45

	Audit	-	
		<u>12,017.29</u>	
G and A Expenses			
	Payroll Fees	40.00	
	Payroll	2,218.10	
	Fringe	471.05	
	Supplies	-	
	Writeoff	-	
	Insurance	-	
		<u>2,729.15</u>	
Total Expenses			\$ 37,775.94
Balance on Hand August 31, 2024:			<u>\$ 22,653.60</u>
Certificate of Deposit-New-Bank of America			
Balance Brought Forward on June 30, 2024:			\$ 31,748.04
Interest			\$ -
Balance on Hand August 31, 2024:			<u>\$ 31,748.04</u>
Cheddar			
Balance Brought Forward on June 30, 2024:			\$ -
Deposit			\$ 600.00
Refunds			\$ (600.00)
Balance on Hand August 31, 2024:			<u>\$ -</u>
Balance on Hand August 31, 2024:		\$ 22,653.60	
Restricted Funds for Dollar per Child		\$ (250.00)	
Petty Cash		\$ 110.00	
Reim. due from Collab.Grants		\$ 13,923.93	
AHSA Balance			\$ 36,437.53
Cheddar			\$ -
Certificates of Deposit			<u>\$ 31,748.04</u>
			<u>\$ 68,185.57</u>

Signed:

Treasurer, Arkansas Head Start Association