

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of July 1, 2023

07/25/23

Accrual Basis

	Jul 1, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	666,094.85
Total Checking/Savings	666,094.85
Other Current Assets	
Prepaid Expenses	950.15
Total Other Current Assets	950.15
Total Current Assets	667,045.00
TOTAL ASSETS	667,045.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	54.32
Total Accounts Payable	54.32
Other Current Liabilities	
Accrued Expenses	1,000.00
Def Comp Liabilities	349.92
Deferred Revenue	251,095.50
Paid Time Off	5,132.08
Payroll Liabilities	1,762.28
Total Other Current Liabilities	259,339.78
Total Current Liabilities	259,394.10
Total Liabilities	259,394.10
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	106,710.40
Net Income	472.31
Total Equity	407,650.90
TOTAL LIABILITIES & EQUITY	667,045.00