

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	650,328.99
Total Checking/Savings	<u>650,328.99</u>
Other Current Assets	
Prepaid Expenses	12,192.59
Total Other Current Assets	<u>12,192.59</u>
Total Current Assets	<u>662,521.58</u>
TOTAL ASSETS	<u>662,521.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	227,915.63
Paid Time Off	3,141.82
Payroll Liabilities	4,905.22
Total Other Current Liabilities	<u>235,962.67</u>
Total Current Liabilities	<u>235,962.67</u>
Total Liabilities	235,962.67
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	107,378.83
Net Income	18,711.89
Total Equity	<u>426,558.91</u>
TOTAL LIABILITIES & EQUITY	<u>662,521.58</u>