

State of Nevada Applied Behavior Analysis Board

09/10/24

Balance Sheet

Accrual Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	581,007.23
Total Checking/Savings	581,007.23
Other Current Assets	
Prepaid Expenses	18,920.97
Total Other Current Assets	18,920.97
Total Current Assets	599,928.20
Other Assets	
Deferred Outflows - OPEB	1,939.95
Total Other Assets	1,939.95
TOTAL ASSETS	601,868.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,722.00
Total Accounts Payable	13,722.00
Other Current Liabilities	
Deferred Revenue	112,853.00
Fines - due to State	1,000.00
Paid Time Off	4,488.54
Payroll Liabilities	116.99
Total Other Current Liabilities	118,458.53
Total Current Liabilities	132,180.53
Long Term Liabilities	
Deferred Inflows - OPEB	843.00
Net OPEB liability	7,211.00
Total Long Term Liabilities	8,054.00
Total Liabilities	140,234.53
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	163,109.39
Net Income	-1,943.96
Total Equity	461,633.62
TOTAL LIABILITIES & EQUITY	601,868.15