

State of Nevada Applied Behavior Analysis Board

Balance Sheet

11/12/24

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	642,568.84
Total Checking/Savings	<u>642,568.84</u>
Other Current Assets	
Prepaid Expenses	21,797.25
Total Other Current Assets	<u>21,797.25</u>
Total Current Assets	<u>664,366.09</u>
Other Assets	
Deferred Outflows - OPEB	4,242.40
Total Other Assets	<u>4,242.40</u>
TOTAL ASSETS	<u>668,608.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27.31
Total Accounts Payable	<u>27.31</u>
Other Current Liabilities	
Deferred Revenue	65,844.56
Fines - due to State	1,000.00
Paid Time Off	4,488.54
Total Other Current Liabilities	<u>71,333.10</u>
Total Current Liabilities	<u>71,360.41</u>
Long Term Liabilities	
Deferred Inflows - OPEB	5,182.00
Net OPEB liability	62,693.00
Total Long Term Liabilities	<u>67,875.00</u>
Total Liabilities	<u>139,235.41</u>
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	105,590.84
Net Income	123,314.05
Total Equity	<u>529,373.08</u>
TOTAL LIABILITIES & EQUITY	<u>668,608.49</u>