

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	567,028.72
Total Checking/Savings	<u>567,028.72</u>
Other Current Assets	
Prepaid Expenses	19,168.24
Total Other Current Assets	<u>19,168.24</u>
Total Current Assets	<u>586,196.96</u>
Other Assets	
Deferred Outflows - OPEB	4,242.40
Total Other Assets	<u>4,242.40</u>
TOTAL ASSETS	<u><u>590,439.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	207.69
Total Accounts Payable	<u>207.69</u>
Other Current Liabilities	
Deferred Revenue	75,248.98
Fines - due to State	1,000.00
Paid Time Off	4,488.54
Payroll Liabilities	6,512.32
Total Other Current Liabilities	<u>87,249.84</u>
Total Current Liabilities	<u>87,457.53</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>155,332.53</u>
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	105,590.84
Net Income	29,047.80
Total Equity	<u>435,106.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>590,439.36</u></u>