

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	891,348.13
Total Checking/Savings	891,348.13
Other Current Assets	
Prepaid Expenses	11,660.05
Total Other Current Assets	11,660.05
Total Current Assets	903,008.18
Other Assets	
Deferred Outflows - OPEB	4,242.40
Total Other Assets	4,242.40
TOTAL ASSETS	907,250.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	392,524.97
Fines - due to State	1,000.00
Paid Time Off	5,747.47
Payroll Liabilities	5,281.54
Total Other Current Liabilities	404,553.98
Total Current Liabilities	404,553.98
Long Term Liabilities	
Deferred Inflows - OPEB	5,182.00
Net OPEB liability	62,693.00
Total Long Term Liabilities	67,875.00
Total Liabilities	472,428.98
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	105,590.84
Net Income	28,762.57
Total Equity	434,821.60
TOTAL LIABILITIES & EQUITY	907,250.58