

## State of Nevada Applied Behavior Analysis Board

## Balance Sheet

As of March 31, 2022

04/14/22  
Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Heritage Bank	452,580.80
Total Checking/Savings	452,580.80
Other Current Assets	
Prepaid Expenses	3,926.47
Total Other Current Assets	3,926.47
Total Current Assets	456,507.27
<b>TOTAL ASSETS</b>	<b><u>456,507.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	27,506.25
Paid Time Off	581.73
Payroll Liabilities	1,594.20
Total Other Current Liabilities	29,682.18
Total Current Liabilities	29,682.18
Total Liabilities	29,682.18
Equity	
Opening Balance Equity	429,122.34
Net Income	-2,297.25
Total Equity	426,825.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>456,507.27</u></b>