

State of Nevada Applied Behavior Analysis Board

05/12/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	438,499.20
Total Checking/Savings	438,499.20
Other Current Assets	
Prepaid Expenses	2,104.48
Total Other Current Assets	2,104.48
Total Current Assets	440,603.68
TOTAL ASSETS	440,603.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,020.90
Total Accounts Payable	1,020.90
Other Current Liabilities	
Deferred Revenue	24,450.00
Paid Time Off	581.73
Payroll Liabilities	215.79
Total Other Current Liabilities	25,247.52
Total Current Liabilities	26,268.42
Total Liabilities	26,268.42
Equity	
Opening Balance Equity	429,122.34
Net Income	-14,787.08
Total Equity	414,335.26
TOTAL LIABILITIES & EQUITY	440,603.68