

**NEVADA STATE BOARDS  
BALANCE SHEET  
June 30, 2022**

**ASSETS**

1. Cash – Checking Account	\$ <u>439,464</u>
2. Cash – Savings Account	<u>                    </u>
3. Short-term Investments (See instructions)	<u>                    </u>
4. Other Assets (Attach schedule)	<u>                    261</u>
5. TOTAL ASSETS	\$ <u><u>439,725</u></u>

**LIABILITIES AND FUND BALANCE**

6. Accounts Payable	\$ <u>1,691</u>
7. Other Liabilities (Attach schedule)	<u>84,887</u>
8. TOTAL LIABILITIES	<u>86,578</u>
9. Fund Balance: Beginning of Year	\$ <u>300,468</u>
9a. Revenue (Attach schedule)	<u>155,237</u>
9b. Expenditures (Attach schedule)	<u>102,558</u>
10. Fund Balance: End of Year	<u>353,147</u>
11. TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>439,725</u></u>

Board Name: State of Nevada Applied Behavior Analysis Board Date: 8/26/2022

Form Completed by: Carol Woods Title: Bookkeeper

Signature: *Carol Woods*

Please submit a copy of this form, applicable schedules, the June 30 bank statement(s), and the year-end bank reconciliation to the Legislative Auditor and the Chief of the Budget Division of the Office of Finance on or before December 1. Retain all originals for your files.

## State of Nevada Applied Behavior Analysis Board

## Profit &amp; Loss

08/26/22

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Application Fee	8,600.00
Exam Fees	11,349.75
License Fee	79,723.38
Other Fees	75.00
RBT Registration	55,488.50
<b>Total Income</b>	<u>155,236.63</u>
<b>Expense</b>	
Bank Service Charges	275.06
Board Compensation	7,500.00
Computer and Internet Expenses	3,115.38
Insurance Expense	393.82
Licensing System	6,499.98
Office Supplies	3,699.09
Payroll Expenses	
Employer Taxes	4,920.40
Medical Benefits	5,381.27
PTO Expense	797.12
Salaries	44,999.96
<b>Total Payroll Expenses</b>	<u>56,098.75</u>
Postage	109.41
Printing	55.80
Professional Fees	18,100.40
Rent Expense	5,372.29
Telephone Expense	562.65
Training and Conferences	775.00
<b>Total Expense</b>	<u>102,557.63</u>
<b>Net Ordinary Income</b>	<u>52,679.00</u>
<b>Net Income</b>	<u><u>52,679.00</u></u>

## State of Nevada Applied Behavior Analysis Board

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage Bank	439,464.34
<b>Total Checking/Savings</b>	439,464.34
<b>Other Current Assets</b>	
Prepaid Expenses	260.50
<b>Total Other Current Assets</b>	260.50
<b>Total Current Assets</b>	439,724.84
<b>TOTAL ASSETS</b>	<b>439,724.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,691.25
<b>Total Accounts Payable</b>	1,691.25
<b>Other Current Liabilities</b>	
Accrued Expenses	100.15
Deferred Revenue	81,643.75
Paid Time Off	797.12
Payroll Liabilities	2,345.38
<b>Total Other Current Liabilities</b>	84,886.40
<b>Total Current Liabilities</b>	86,577.65
<b>Total Liabilities</b>	86,577.65
<b>Equity</b>	
Opening Balance Equity	300,468.19
Net Income	52,679.00
<b>Total Equity</b>	353,147.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,724.84</b>

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07/27/22

State of Nevada Applied Behavior Analysis Board

Reconciliation Summary

Heritage Bank, Period Ending 06/30/2022

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	<u>Jun 30, 22</u>
Beginning Balance	441,958.07
Cleared Transactions	
Checks and Payments - 19 items	-13,001.21
Deposits and Credits - 11 items	10,507.48
Total Cleared Transactions	<u>-2,493.73</u>
Cleared Balance	<u>439,464.34</u>
Register Balance as of 06/30/2022	439,464.34
New Transactions	
Checks and Payments - 12 items	-16,011.26
Deposits and Credits - 14 items	8,454.98
Total New Transactions	<u>-7,556.28</u>
Ending Balance	<u><u>431,908.06</u></u>

**State of Nevada Applied Behavior Analysis Board**  
**Reconciliation Detail**  
Heritage Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						441,958.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	03/04/2022	1027	Brigid H Fronapfel	X	-1,500.00	-1,500.00
Liability Check	04/25/2022		Nevada Employment...	X	-448.62	-1,948.62
Bill Pmt -Check	05/06/2022	1046	Nevada Public Empl...	X	-996.41	-2,945.03
General Journal	06/01/2022	Dep		X	-420.00	-3,365.03
Liability Check	06/02/2022		QuickBooks Payroll ...	X	-1,930.48	-5,295.51
Check	06/02/2022		Authnet Gateway	X	-25.00	-5,320.51
Check	06/02/2022		Cybersrc	X	-3.99	-5,324.50
Check	06/03/2022		Dreamhost	X	-59.00	-5,383.50
Check	06/03/2022		Staples	X	-44.96	-5,428.46
Check	06/08/2022		Adobe Acrobat Expo...	X	-179.88	-5,608.34
Check	06/10/2022	1050	Nevada Public Empl...	X	-992.40	-6,600.74
Check	06/10/2022	1049	AT&T	X	-24.49	-6,625.23
Liability Check	06/16/2022		QuickBooks Payroll ...	X	-1,930.46	-8,555.69
Check	06/21/2022		Truthfinder.co	X	-28.05	-8,583.74
Liability Check	06/24/2022	E-pay	United States Treas...	X	-946.80	-9,530.54
Check	06/27/2022		Microsoft	X	-32.20	-9,562.74
Check	06/27/2022		Microsoft	X	-8.00	-9,570.74
Liability Check	06/30/2022		QuickBooks Payroll ...	X	-1,930.47	-11,501.21
General Journal	06/30/2022	1032	Brigid H Fronapfel	X	-1,500.00	-13,001.21
Total Checks and Payments					-13,001.21	-13,001.21
<b>Deposits and Credits - 11 items</b>						
Deposit	03/30/2022			X	70.00	70.00
Deposit	03/30/2022			X	350.00	420.00
General Journal	06/01/2022	DETR		X	448.62	868.62
Paycheck	06/03/2022	DD1016	Wendy Knorr	X	0.00	868.62
Deposit	06/09/2022		Adobe Acrobat Expo...	X	18.37	886.99
Deposit	06/10/2022			X	5,276.31	6,163.30
Paycheck	06/17/2022	DD1017	Wendy Knorr	X	0.00	6,163.30
Deposit	06/20/2022			X	45.85	6,209.15
Deposit	06/24/2022			X	2,798.33	9,007.48
General Journal	06/30/2022	1027	Brigid H Fronapfel	X	1,500.00	10,507.48
Paycheck	07/29/2022	DD1020	Wendy Knorr	X	0.00	10,507.48
Total Deposits and Credits					10,507.48	10,507.48
Total Cleared Transactions					-2,493.73	-2,493.73
Cleared Balance					-2,493.73	439,464.34
Register Balance as of 06/30/2022					-2,493.73	439,464.34
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	07/01/2022	1051	Numbers Inc.		-1,800.00	-1,800.00
Check	07/01/2022	1052	Office of the Attorne...		-1,304.00	-3,104.00
Check	07/01/2022	1053	Information Technol...		-11.17	-3,115.17
Check	07/07/2022	1054	Occupational Thera...		-44.60	-3,159.77
Check	07/11/2022	1056	Occupational Thera...		-5,977.37	-9,137.14
Check	07/11/2022	1055	Nevada Public Empl...		-855.15	-9,992.29
Check	07/11/2022	1058	AT&T		-24.78	-10,017.07
Liability Check	07/14/2022		QuickBooks Payroll ...		-2,178.40	-12,195.47
Bill Pmt -Check	07/18/2022	1059	Office of the Attorne...		-326.00	-12,521.47
Bill Pmt -Check	07/22/2022	1060	Information Technol...		-5.48	-12,526.95
Liability Check	07/26/2022	E-pay	United States Treas...		-1,518.44	-14,045.39
Liability Check	07/28/2022		QuickBooks Payroll ...		-1,965.87	-16,011.26
Total Checks and Payments					-16,011.26	-16,011.26
<b>Deposits and Credits - 14 items</b>						
Paycheck	07/01/2022	DD1018	Wendy Knorr		0.00	0.00
Deposit	07/01/2022				340.00	340.00
Deposit	07/01/2022				2,131.33	2,471.33
Deposit	07/06/2022				321.33	2,792.66
Deposit	07/06/2022				970.00	3,762.66
Deposit	07/11/2022				251.33	4,013.99
Deposit	07/11/2022				280.00	4,293.99
Deposit	07/13/2022				423.33	4,717.32
Paycheck	07/15/2022	DD1019	Wendy Knorr		0.00	4,717.32
Deposit	07/18/2022				195.00	4,912.32
Deposit	07/18/2022				1,380.00	6,292.32

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07/27/22

State of Nevada Applied Behavior Analysis Board

Reconciliation Detail

Heritage Bank, Period Ending 06/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/20/2022				140.00	6,432.32
Deposit	07/21/2022				421.33	6,853.65
Deposit	07/21/2022				1,601.33	8,454.98
Total Deposits and Credits					8,454.98	8,454.98
Total New Transactions					-7,556.28	-7,556.28
<b>Ending Balance</b>					<b>-10,050.01</b>	<b>431,908.06</b>

NEVADA APPLIED BEHAVIOR ANALYSIS BOARD  
 6170 MAE ANNE AVE SUITE 1  
 RENO NV 89523-4705

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: NEVADA APPLIED BEHAVIOR ANALYSIS BOARD

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	10
Account Number	@XXXXXXXXXX@2966	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	441,958.07	Days in the statement period	30
8 Deposits/Credits	8,138.86	Average Ledger	440,123.83
16 Checks/Debits	10,632.59	Average Collected	440,123.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	439,464.34		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/01	CHECK 1046	996.41-	.00	440,961.66
6/02	CYBERSRC BKCD M DSC	3.99-	.00	440,957.67
	CCD 8640000843506			
	091000015715208			
6/02	AUTHNET GATEWAY BILLING	25.00-	.00	440,932.67
	CCD 122939051			
	104000010891512			
6/02	INTUIT PAYROLL S QUICKBOOKS	1,930.48-	.00	439,002.19
	CCD 863445270			
	021000025914653			
6/03	CHECK 1032	1,500.00-	.00	437,502.19
6/06	DBT CRD 1611 06/05/22 03188136	44.96-	.00	437,457.23
	STAPLES 00114702			
	RENO NV C# 3245			
6/06	DBT CRD 1611 06/05/22 79507826	59.00-	.00	437,398.23
	DREAMHOST			
	DH-FEE.COM CA C# 3245			
6/08	DDA B/P 1054 06/08/22 00784548	179.88-	.00	437,218.35
	Adobe			
	Park Avenue, 345			
	San Jose CA C# 3245			

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/09	CREDIT 1232 06/09/22 77007359 Adobe Inc	.00	18.37	437,236.72
	800-8336687 CA C# 3245			
6/10	DDA Regular Deposit	.00	1,432.66	438,669.38
6/10	DDA Regular Deposit	.00	1,747.99	440,417.37
6/10	DDA Regular Deposit	.00	2,095.66	442,513.03
6/15	CHECK 1050	992.40-	.00	441,520.63
6/16	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000024697081	1,930.46-	.00	439,590.17
6/16	CHECK 1049	24.49-	.00	439,565.68
6/21	DDA B/P 1557 06/19/22 73716096 TRTHFDR*TRUTHFINDER.CO	28.05-	.00	439,537.63
	800-6998081 CA C# 3245			
6/24	DDA Regular Deposit	.00	240.00	439,777.63
6/24	DDA Regular Deposit	.00	777.00	440,554.63
6/24	DDA Regular Deposit	.00	1,781.33	442,335.96
6/27	DDA B/P 1817 06/24/22 86888888 MSFT * <E0200J3FC3> One Microsoft Way MSBILL.INFO WA C# 3245	8.00-	.00	442,327.96
6/27	DDA B/P 1818 06/24/22 00376173 Microsoft Corporation Leg MSFT * E0200J31CN REDMOND WA C# 3245	32.20-	.00	442,295.76
6/28	IRS USATAXPYMT CCD 225257902874656 061036010035748	946.80-	.00	441,348.96
6/30	STATE OF NV EFT PAYABLES CTX T32011572 091000017233129	.00	45.85	441,394.81
6/30	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000020871712	1,930.47-	.00	439,464.34

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
6/03	1032	1,500.00	6/16	1049*	24.49
6/01	1046*	996.41	6/15	1050	992.40

\* Denotes missing check numbers