

## State of Nevada Applied Behavior Analysis Board

09/01/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Heritage Bank	432,207.74
<b>Total Checking/Savings</b>	432,207.74
<b>Accounts Receivable</b>	
Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Other Current Assets</b>	
Prepaid Expenses	6,887.68
<b>Total Other Current Assets</b>	6,887.68
<b>Total Current Assets</b>	439,195.42
<b>TOTAL ASSETS</b>	<b>439,195.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	326.00
<b>Total Accounts Payable</b>	326.00
<b>Other Current Liabilities</b>	
Deferred Revenue	68,036.46
Paid Time Off	797.12
Payroll Liabilities	458.92
<b>Total Other Current Liabilities</b>	69,292.50
<b>Total Current Liabilities</b>	69,618.50
<b>Total Liabilities</b>	69,618.50
<b>Equity</b>	
Opening Balance Equity	300,468.19
Retained Earnings	52,679.00
Net Income	16,429.73
<b>Total Equity</b>	369,576.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,195.42</b>