

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	454,284.37
Total Checking/Savings	454,284.37
Other Current Assets	
Prepaid Expenses	11,087.11
Total Other Current Assets	11,087.11
Total Current Assets	465,371.48
TOTAL ASSETS	465,371.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	27,947.92
Paid Time Off	1,971.06
Payroll Liabilities	408.48
Total Other Current Liabilities	30,327.46
Total Current Liabilities	30,327.46
Total Liabilities	30,327.46
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	52,679.00
Net Income	81,896.83
Total Equity	435,044.02
TOTAL LIABILITIES & EQUITY	465,371.48