

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	674,735.63
Total Checking/Savings	674,735.63
Other Current Assets	
Prepaid Expenses	7,538.62
Total Other Current Assets	7,538.62
Total Current Assets	682,274.25
TOTAL ASSETS	682,274.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31.50
Total Accounts Payable	31.50
Other Current Liabilities	
Def Comp Liabilities	524.88
Deferred Revenue	265,684.79
Paid Time Off	3,074.52
Payroll Liabilities	1,062.94
Total Other Current Liabilities	270,347.13
Total Current Liabilities	270,378.63
Total Liabilities	270,378.63
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	52,679.00
Net Income	58,748.43
Total Equity	411,895.62
TOTAL LIABILITIES & EQUITY	682,274.25