

## State of Nevada Applied Behavior Analysis Board

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Bank	674,008.37
<b>Total Checking/Savings</b>	674,008.37
<b>Other Current Assets</b>	
Prepaid Expenses	4,646.37
<b>Total Other Current Assets</b>	4,646.37
<b>Total Current Assets</b>	678,654.74
<b>TOTAL ASSETS</b>	<b>678,654.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,743.00
<b>Total Accounts Payable</b>	1,743.00
<b>Other Current Liabilities</b>	
Deferred Revenue	210,307.29
Paid Time Off	5,128.85
Payroll Liabilities	2,627.75
<b>Total Other Current Liabilities</b>	218,063.89
<b>Total Current Liabilities</b>	219,806.89
<b>Total Liabilities</b>	219,806.89
<b>Equity</b>	
Opening Balance Equity	300,468.19
Retained Earnings	52,679.00
Net Income	105,700.66
<b>Total Equity</b>	458,847.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>678,654.74</b>