

## State of Nevada Applied Behavior Analysis Board

## Balance Sheet

As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Bank	675,937.09
<b>Total Checking/Savings</b>	675,937.09
<b>Other Current Assets</b>	
Prepaid Expenses	2,848.26
<b>Total Other Current Assets</b>	2,848.26
<b>Total Current Assets</b>	678,785.35
<b>TOTAL ASSETS</b>	<b>678,785.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,003.00
<b>Total Accounts Payable</b>	2,003.00
<b>Other Current Liabilities</b>	
Deferred Revenue	194,475.33
Paid Time Off	5,128.85
Payroll Liabilities	1,312.37
<b>Total Other Current Liabilities</b>	200,916.55
<b>Total Current Liabilities</b>	202,919.55
<b>Total Liabilities</b>	202,919.55
<b>Equity</b>	
Opening Balance Equity	300,468.19
Retained Earnings	52,679.00
Net Income	122,718.61
<b>Total Equity</b>	475,865.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>678,785.35</b>