

## State of Nevada Applied Behavior Analysis Board

## Balance Sheet

As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Bank	894,897.38
Total Checking/Savings	894,897.38
Other Current Assets	
Prepaid Expenses	9,867.32
Total Other Current Assets	9,867.32
Total Current Assets	904,764.70
Other Assets	
Deferred Outflows - OPEB	4,242.40
Total Other Assets	4,242.40
<b>TOTAL ASSETS</b>	<b>909,007.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	689.66
Total Accounts Payable	689.66
Other Current Liabilities	
Deferred Revenue	394,258.30
Fines - due to State	1,000.00
Paid Time Off	5,747.47
Payroll Liabilities	243.49
Total Other Current Liabilities	401,249.26
Total Current Liabilities	401,938.92
Long Term Liabilities	
Deferred Inflows - OPEB	5,182.00
Net OPEB liability	62,693.00
Total Long Term Liabilities	67,875.00
Total Liabilities	469,813.92
<b>Equity</b>	
Opening Balance Equity	300,468.19
Retained Earnings	105,590.84
Net Income	33,134.15
Total Equity	439,193.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>909,007.10</b>