

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Financial Position
June 30, 2021

	June 2021	May 2021	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 4,216,998	\$ 4,473,363	\$ (256,365)
Prepaid Expenses	6,216	7,462	(1,246)
Accounts Receivable Grantors	3,215,875	3,249,455	(33,581)
Accounts Receivable Veteran Affairs	273,624	298,893	(25,268)
Security Deposit	18,375	18,375	-
Total Current Assets	7,731,088	8,047,548	(316,460)
 Furniture and Equipment, net	 26,657	 26,657	 -
Total Assets	\$ 7,757,745	\$ 8,074,205	\$ (316,460)
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 26,413	\$ 19,835	\$ 6,578
Payable to Subrecipients	3,540,893	4,039,776	(498,883)
Accrued Liabilities	142,164	119,863	22,301
Deferred Revenue	186,456	-	186,456
Held for Others	78,146	77,509	637
Total Current Liabilities	3,974,072	4,256,982	(282,911)
 Deferred Rent	 223,882	 223,882	 -
Total Liabilities	4,197,954	4,480,864	(282,911)
 Net Assets:			
Without Donor Restrictions	3,559,792	3,593,341	(33,549)
Total Net Assets	3,559,792	3,593,341	(33,549)
Total Liabilities and Net Assets	7,757,745	8,074,205	\$ (316,460)