

07/21/19 Area Agency on Aging of Pasco-Pinellas, Inc. Page: 1
04:10pm Statement of Financial Position Report: BAL
January 1, 2020 thru January 31, 2020

Assets

Receivables	1,270,229.72
Deposits	18,375.00
Cash	3,138,148.85
Property/Equipment	21,301.74
Total of Assets	4,448,055.31

Liabilities

Deferred Rent	226,508.20
Payroll and Related Liabilities	104,344.40
Deferred Revenue	190,813.55
Designated Net Assets	33,928.60
Payables	1,676,729.57
Amounts Held for Veterans	445,246.82
Amounts Held for Others (BLS/PAN)	53,952.23
Due to DOEA/Subrecipients	-40,891.29
Total of Liabilities	2,690,632.08

Capital Balances	926,509.02
Current Earnings	830,994.96
Total of Capital Balances	4,448,136.06