

Area Agency on Aging of Pasco-Pinellas Inc.
Statement of Financial Position

	<u>April 30, 2020</u>	<u>March 31, 2020</u>
Assets:		
Receivables	\$ 1,240,780.56	\$ 1,148,739.90
Deposits	18,375.00	18,375.00
Cash	3,496,277.87	3,448,367.54
Property/Equipment	21,301.74	21,301.74
Total of Assets	<u>\$ 4,776,735.17</u>	<u>\$ 4,636,784.18</u>
Liabilities:		
Deferred Rent	\$ 226,508.20	\$ 226,508.20
Payroll and Related Liabilities	102,712.07	107,227.72
Deferred Revenue	260,402.83	253,248.43
Designated Net Assets	33,928.60	33,928.60
Payables	1,332,439.48	1,055,150.94
Amounts Held for Veterans	827,324.90	908,702.74
Amounts Held for Others (BLS/PAN)	56,550.21	71,893.86
Due to DOEA/Subrecipients	(103,482.12)	(196,914.24)
Total of Liabilities	<u>\$ 2,736,384.17</u>	<u>\$ 2,459,746.25</u>
Capital Balances	926,509.02	926,509.02
Current Earnings	1,113,841.98	1,250,528.91
Total of Capital Balances	<u>\$ 4,776,735.17</u>	<u>\$ 4,636,784.18</u>