

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

	<u>August 31</u> <u>2020</u>	<u>July 31,</u> <u>2020</u>	<u>Difference</u>
<b>Assets:</b>			
Cash	\$ 3,430,859	\$ 2,922,136	\$ 508,723
Receivables	\$ 1,244,783	\$ 1,772,477	\$ (527,694)
Deposits	\$ 18,375	\$ 18,375	\$ -
Prepays	\$ 6,611	\$ 6,611	\$ -
Property/Equipment	\$ 21,302	\$ 21,302	\$ -
Total of Assets	<u>\$ 4,721,929</u>	<u>\$ 4,740,900</u>	<u>\$ (18,971)</u>
<b>Liabilities:</b>			
Deferred Rent	\$ 226,508	\$ 226,508	\$ -
Payroll and Related Liabilities	\$ 130,140	\$ 122,572	\$ 7,567
Deferred Revenue	\$ 182,255	\$ 145,288	\$ 36,967
Designated Net Assets	\$ 3,845	\$ 3,845	\$ -
Payables	\$ 2,817,704	\$ 1,164,148	\$ 1,653,556
Mainsail Payable	\$ 304,799	\$ 601,606	\$ (296,807)
Amounts Held for Others (BLS/PAN)	\$ 46,915	\$ 46,023	\$ 892
Due to DOEA/Subrecipients	\$ (1,044,599)	\$ (388,267)	\$ (656,332)
Total of Liabilities	<u>\$ 2,667,566</u>	<u>\$ 1,921,723</u>	<u>\$ 745,843</u>
	\$ -		
Net Assets Without Restriction	\$ 2,054,364	\$ 2,819,178	\$ (764,814)
Total of Capital Balances	<u>\$ 4,721,929</u>	<u>\$ 4,740,900</u>	<u>\$ (18,971)</u>