

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

	<u>September 2020</u>	<u>August 2020</u>	<u>Difference</u>
Assets:			
Cash	\$ 3,008,754	\$ 3,430,859	\$ (422,105)
Receivables	\$ 1,394,278	\$ 1,244,783	\$ 149,495
Deposits	\$ 18,375	\$ 18,375	\$ -
Prepays	\$ 6,611	\$ 6,611	\$ -
Property/Equipment	\$ 21,302	\$ 21,302	\$ -
Total of Assets	<u>\$ 4,449,320</u>	<u>\$ 4,721,929</u>	<u>\$ (272,610)</u>
Liabilities:			
Deferred Rent	\$ 226,508	\$ 226,508	\$ -
Payroll and Related Liabilities	\$ 133,642	\$ 130,140	\$ 3,503
Deferred Revenue	\$ 175,224	\$ 182,255	\$ (7,031)
Designated Net Assets	\$ 3,845	\$ 3,845	\$ -
Payables	\$ 2,325,589	\$ 2,817,704	\$ (492,115)
Mainsail Payable	\$ (464,938)	\$ 304,799	\$ (769,737)
Amounts Held for Others (BLS/PAN)	\$ 60,338	\$ 46,915	\$ 13,423
Due to DOEA/Subrecipients	\$ (915,563)	\$ (1,044,599)	\$ 129,036
Total of Liabilities	<u>\$ 1,544,645</u>	<u>\$ 2,667,566</u>	<u>\$ (1,122,921)</u>
	\$ -		
Net Assets Without Restriction	\$ 2,904,675	\$ 2,054,364	\$ 850,311
Total of Capital Balances	<u>\$ 4,449,320</u>	<u>\$ 4,721,929</u>	<u>\$ (272,610)</u>