

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

	July 31, 2020	June 30, 2020	Difference
Assets:			
Cash	\$ 2,922,136	\$ 3,234,780	\$ (312,645)
Receivables	1,772,477	2,197,999	(425,522)
Deposits	18,375	18,375	-
Prepays	6,611	6,611	-
Property/Equipment	21,302	21,302	-
Total of Assets	<u>\$ 4,740,900</u>	<u>\$ 5,479,067</u>	<u>\$ (738,167)</u>
Liabilities:			
Deferred Rent	\$ 226,508	\$ 226,508	\$ -
Payroll and Related Liabilities	122,572	120,692	1,881
Deferred Revenue	145,288	151,662	(6,374)
Designated Net Assets	3,845	3,845	-
Payables	767,710	868,960	(101,250)
Mainsail Payable	601,606	503,715	97,891
Amounts Held for Others (BLS/PAN)	46,023	45,962	61
Due to DOEA/Subrecipients	8,170	731,528	(723,357)
Total of Liabilities	<u>\$ 1,921,723</u>	<u>\$ 2,652,871</u>	<u>\$ (731,149)</u>
Net Assets Without Restriction	2,819,178	2,826,196	(7,018)
Total of Capital Balances	<u>\$ 4,740,900</u>	<u>\$ 5,479,067</u>	<u>\$ (738,167)</u>