

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

	<u>October 2020</u>	<u>September 2020</u>	<u>Difference</u>
Assets:			
Cash	\$ 3,498,292	\$ 3,008,754	\$ 489,537
Receivables	\$ 802,584	\$ 1,394,278	\$ (591,694)
Deposits	\$ 18,375	\$ 18,375	\$ -
Prepays	\$ 6,611	\$ 6,611	\$ -
Property/Equipment	\$ 21,302	\$ 21,302	\$ -
Total of Assets	<u>\$ 4,347,163</u>	<u>\$ 4,449,320</u>	<u>\$ (102,157)</u>
Liabilities:			
Deferred Rent	\$ 226,508	\$ 226,508	\$ -
Payroll and Related Liabilities	\$ 133,768	\$ 133,642	\$ 125
Deferred Revenue	\$ 120,838	\$ 175,224	\$ (54,386)
Designated Net Assets	\$ 3,845	\$ 3,845	\$ -
Payables	\$ 2,120,424	\$ 2,325,589	\$ (205,165)
Mainsail Payable	\$ 306,166	\$ (464,938)	\$ 771,104
Amounts Held for Others (BLS/PAN)	\$ 59,004	\$ 60,338	\$ (1,334)
Due to DOEA/Subrecipients	\$ (1,358,646)	\$ (915,563)	\$ (443,083)
Total of Liabilities	<u>\$ 1,611,907</u>	<u>\$ 1,544,645</u>	<u>\$ 67,261</u>
	\$ -		
Net Assets Without Restriction	\$ 2,735,257	\$ 2,904,675	\$ (169,418)
Total of Capital Balances	<u>\$ 4,347,163</u>	<u>\$ 4,449,320</u>	<u>\$ (102,157)</u>

The Statement of Financial Position reflects activity in the internal programs of the Agency.
The report excludes funding to providers and vendors of the Agency.