

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Financial Position
August 31, 2021

	August 2021	July 2021	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 5,609,323	\$ 4,240,658	\$ 1,368,664
Prepaid Expenses	162,799	38,092	124,707
Accounts Receivable Grantors	3,234,656	4,336,142	(1,101,485)
Accounts Receivable Veteran Affairs	278,564	311,255	(32,690)
Security Deposit	18,375	18,375	-
Total Current Assets	<u>9,303,718</u>	<u>8,944,522</u>	<u>359,196</u>
 Furniture and Equipment, net	 26,657	 26,657	 (0)
Total Assets	<u>\$ 9,330,375</u>	<u>\$ 8,971,179</u>	<u>\$ 359,196</u>
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 55,579	\$ 42,919	\$ 12,660
Payable to Subrecipients	3,529,905	3,783,279	(253,375)
Accrued Liabilities	128,958	128,211	747
Deferred Revenue	1,534,583	1,157,052	377,531
Held for Others	71,904	71,745	159
Total Current Liabilities	<u>5,320,928</u>	<u>5,183,206</u>	<u>137,722</u>
 Deferred Rent	 223,882	 223,882	 (1)
Total Liabilities	<u>5,544,809</u>	<u>5,407,088</u>	<u>137,721</u>
 Net Assets:			
Without Donor Restrictions	3,785,565	3,564,091	221,474
Total Net Assets	<u>3,785,565</u>	<u>3,564,091</u>	<u>221,474</u>
Total Liabilities and Net Assets	<u>9,330,375</u>	<u>8,971,179</u>	<u>\$ 359,196</u>