

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
March 31, 2022

	March 2022	February 2022	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 3,676,697	\$ 2,843,358	\$ 833,340
Prepaid Expenses	11,157	12,942	(1,785)
Accounts Receivable Grantors	3,183,737	3,132,209	51,528
Accounts Receivable Veteran Affairs	288,727	923,970	(635,244)
Security Deposit	18,375	18,375	-
Total Current Assets	7,178,694	6,930,854	247,839
 Furniture and Equipment, net	 11,530	 11,530	 -
Total Assets	\$ 7,190,223	\$ 6,942,384	\$ 247,839
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 103,270	\$ 128,206	\$ (24,936)
Payable to Subrecipients	2,748,766	2,486,038	262,728
Accrued Liabilities	87,735	86,246	1,488
Deferred Revenue	483,534	656,994	(173,459)
Held for Others	66,827	59,343	7,484
Total Current Liabilities	3,490,132	3,416,828	73,305
 Deferred Rent	 212,428	 212,428	 -
Total Liabilities	3,702,560	3,629,255	73,305
 Net Assets:			
Without Donor Restrictions	3,487,663	3,313,129	174,534
Total Net Assets	3,487,663	3,313,129	174,534
Total Liabilities and Net Assets	7,190,223	6,942,384	\$ 247,839