

**Area Agency on Aging Pasco-Pinellas, Inc.**  
**Unaudited Statements of Financial Position**  
**April 30, 2022**

	ASSETS	April 2022	March 2022	Net Change
<b>Current Assets:</b>				
Cash and Cash Equivalents	\$	5,086,907	\$ 3,676,219	\$ 1,410,688
Accounts Receivable Grantors		4,940,536	4,679,409	261,127
Accounts Receivable Veteran Affairs		422,207	294,802	127,405
Other Accounts Receivable		474	474	-
Prepaid Expenses		10,842	12,626	(1,784)
Security Deposit		18,375	18,375	-
<b>Total Current Assets</b>		<u>10,479,341</u>	<u>8,681,905</u>	<u>1,797,436</u>
 Furniture and Equipment, net		 25,396	 25,396	 -
<b>Total Assets</b>		<u>\$ 10,504,737</u>	<u>\$ 8,707,301</u>	<u>\$ 1,797,436</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current Liabilities:</b>				
Accounts Payable	\$	22,772	\$ 53,477	\$ (30,705)
Payable to Subrecipients		5,998,010	4,096,168	1,901,842
Credit Card Payable		12,921	6,931	5,990
Accrued Liabilities		148,964	149,535	(571)
Held for Others		76,763	69,108	7,655
Deferred Revenue		279,612	419,797	(140,185)
Other Current Liabilities		49,544	46,203	3,341
<b>Total Current Liabilities</b>		<u>6,588,586</u>	<u>4,841,219</u>	<u>1,747,367</u>
 Deferred Rent		 212,428	 212,428	 -
<b>Total Liabilities</b>		<u>6,801,014</u>	<u>5,053,647</u>	<u>1,747,367</u>
<b>Net Assets:</b>				
Without Donor Restrictions		3,703,724	3,653,656	50,068
<b>Total Net Assets</b>		<u>3,703,724</u>	<u>3,653,656</u>	<u>50,068</u>
<b>Total Liabilities and Net Assets</b>		<u>\$ 10,504,737</u>	<u>\$ 8,707,301</u>	<u>\$ 1,797,436</u>