

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

November 30, 2022

	ASSETS		November 2022	October 2022	Net Change
Current Assets:					
Cash and Cash Equivalents	\$	4,565,671	\$ 5,530,230	\$ (964,560)	
Accounts Receivable Grantors		4,856,430	4,222,557	633,873	
Accounts Receivable Veteran Affairs		771,026	490,225	280,801	
Other Accounts Receivable		429	429	-	
Prepaid Expenses		17,118	18,872	(1,754)	
Security Deposit		18,375	18,375	-	
Provider Advances		60,676	69,344	(8,668)	
Total Current Assets		<u>10,289,725</u>	<u>10,350,033</u>	<u>(60,307)</u>	
Furniture and Equipment, net		11,530	11,530	-	
Total Assets	\$	<u>10,301,255</u>	<u>\$ 10,361,562</u>	<u>\$ (60,307)</u>	

LIABILITIES AND NET ASSETS

Current Liabilities:					
Accounts Payable	\$	99,329	\$ 61,163	\$ 38,166	
Payable to Subrecipients		4,589,068	4,610,936	(21,868)	
Credit Cards Payable		8,143	3,003	5,140	
Accrued Liabilities		155,134	160,632	(5,498)	
Held for Others		47,707	59,954	(12,247)	
Deferred Revenue		711,120	812,721	(101,601)	
Other Current Liabilities		50,436	50,436	-	
Total Current Liabilities		<u>5,660,938</u>	<u>5,758,845</u>	<u>(97,907)</u>	
Deferred Rent		212,428	212,428	-	
Total Liabilities		<u>5,873,365</u>	<u>5,971,272</u>	<u>(97,907)</u>	
Net Assets:					
Without Donor Restrictions		4,427,890	4,390,290	37,600	
Total Net Assets		<u>4,427,890</u>	<u>4,390,290</u>	<u>37,600</u>	
Total Liabilities and Net Assets	\$	<u>10,301,255</u>	<u>10,361,562</u>	<u>\$ (60,307)</u>	