

**Area Agency on. Aging Pasco-Pinellas, Inc.**

**Unaudited Statement of Financial Position**

**September 30, 2021**

Agenda Item #7 C  
11/15/2021

<b>ASSETS</b>	<b>September 2021</b>	<b>August 2021</b>	<b>Net Change</b>
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 5,219,179	\$ 5,609,323	\$ (390,144)
Prepaid Expenses	2,479	162,799	(160,321)
Accounts Receivable Grantors	3,798,186	3,234,656	563,530
Accounts Receivable Veteran Affairs	305,309	278,564	26,744
Security Deposit	18,375	18,375	-
<b>Total Current Assets</b>	<b>9,343,528</b>	<b>9,303,718</b>	<b>39,810</b>
 Furniture and Equipment, net	 26,657	 26,657	 -
<b>Total Assets</b>	<b>\$ 9,370,185</b>	<b>\$ 9,330,375</b>	<b>\$ 39,810</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ 2,597	\$ 55,579	\$ (52,982)
Payable to Subrecipients	3,741,176	3,529,905	211,272
Accrued Liabilities	129,348	128,958	390
Deferred Revenue	1,370,933	1,534,583	(163,650)
Held for Others	56,768	71,904	(15,136)
<b>Total Current Liabilities</b>	<b>5,300,822</b>	<b>5,320,928</b>	<b>(20,106)</b>
 Deferred Rent	 223,882	 223,882	 -
<b>Total Liabilities</b>	<b>5,524,703</b>	<b>5,544,810</b>	<b>(20,106)</b>
<b>Net Assets:</b>			
Without Donor Restrictions	3,845,482	3,785,565	59,916
<b>Total Net Assets</b>	<b>3,845,482</b>	<b>3,785,565</b>	<b>59,916</b>
<b>Total Liabilities and Net Assets</b>	<b>9,370,185</b>	<b>9,330,375</b>	<b>\$ 39,810</b>