

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
September 30, 2024

	September 2024	August 2024	September 2023	Prior Month Net Change	Prior Year Net Change
ASSETS					
Current Assets:					
Cash	\$788,105	\$856,604	\$3,831,433	(\$68,499)	(\$3,043,328)
Investments	\$5,657,893	\$5,521,612	\$1,796,522	\$136,281	\$3,861,371
Accounts Receivable Grantors	\$4,562,393	\$5,384,732	\$4,519,807	(\$822,339)	\$42,586
Accounts Receivable Veteran Affairs	\$843,534	\$441,462	\$778,680	\$402,072	\$64,854
Other Accounts Receivable	\$0	\$0	\$28	\$0	(\$28)
Prepaid Expenses	\$35,364	\$64,047	\$4,078	(\$28,683)	\$31,286
Security Deposit	\$18,375	\$18,375	\$18,375	\$0	\$0
Provider Advances	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$11,905,664	\$12,286,832	\$10,948,923	(\$381,168)	\$956,741
Furniture and Equipment, net	\$1,385,218	\$1,388,548	\$1,781,503	(\$3,330)	(\$396,285)
Total Assets	\$13,290,882	\$13,675,380	\$12,730,426	(\$384,498)	\$560,456
LIABILITIES AND NET ASSETS					
Current Liabilities:					
Accounts Payable	\$69,024	\$169,254	\$49,872	(\$100,230)	\$19,152
Payable to Subrecipients	\$4,477,563	\$4,662,856	\$4,305,519	(\$185,293)	\$172,045
Credit Cards Payable	\$11,560	\$8,520	(\$4,473)	\$3,040	\$16,033
Accrued Liabilities	\$1,183,482	\$1,187,188	\$114,879	(\$3,707)	\$1,068,603
Held for Others	\$79,301	\$76,471	\$48,973	\$2,830	\$30,328
Refundable Advances	\$182,256	\$214,271	\$1,241,833	(\$32,016)	(\$1,059,577)
Other Current Liabilities	\$403,854	\$403,854	\$408,318	\$0	(\$4,464)
Total Current Liabilities	\$6,407,040	\$6,722,416	\$6,164,919	(\$315,376)	\$242,121
Long Term Liabilities	\$1,191,919	\$1,191,919	\$1,550,628	\$0	(\$358,709)
Total Liabilities	\$7,598,959	\$7,914,335	\$7,715,547	(\$315,376)	(\$116,588)
Net Assets:					
With Donor Restrictions	\$46,067.88	\$48,381	\$0	(\$2,313)	\$46,068
Without Donor Restrictions	\$ 5,645,855	\$ 5,712,665	\$ 5,014,879	(\$66,810)	\$630,976
Total Net Assets	\$5,691,923	\$ 5,761,046	\$ 5,014,879	(\$69,122)	\$677,044
Total Liabilities and Net Assets	\$13,290,882	\$ 13,675,380	\$ 12,730,426	(\$384,498)	\$560,456
	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)