

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statement of Financial Position
April 30, 2021

	April 2021	March 2021	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 3,973,242	\$ 3,195,767	\$ 777,476
Prepaid Expenses	8,708	9,949	(1,241)
Accounts Receivable Grantors	3,830,335	4,575,002	(744,667)
Accounts Receivable Veteran Affairs	284,449	360,891	(76,443)
Security Deposit	18,375	18,375	-
Total Current Assets	8,115,109	8,159,984	(44,875)
 Furniture and Equipment, net	 26,657	 26,657	 -
Total Assets	\$ 8,141,766	\$ 8,186,641	\$ (44,875)
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 497,482	\$ 80,357	\$ 417,126
Payable to Subrecipients	3,450,212	4,030,506	(580,295)
Accrued Liabilities	113,384	123,412	(10,028)
Deferred Revenue	275,821	304,754	(28,933)
Held for Others	76,780	72,083	4,697
Total Current Liabilities	4,413,679	4,611,112	(197,433)
 Deferred Rent	 223,882	 223,882	 -
Total Liabilities	4,637,561	4,834,994	(231,697)
 Net Assets:			
Without Donor Restrictions	3,504,205	3,351,647	152,558
Total Net Assets	3,504,205	3,351,647	152,558
Total Liabilities and Net Assets	8,141,766	8,186,641	\$ (79,139)