

AASK Balance Sheet

Period Ending 06/30/24

Aid to Adoption of Special Kids

Fiscal Start Date: 07/01/23

Description	Jun-24	Jun-23
Current Assets		
Cash	\$1,420,974	\$714,649
Cash Equivalents - Building Reserve	\$30,171,077	\$28,800,645
Accounts Receivable - Contracts	\$1,501,590	\$1,538,363
Accounts Receivable - Adoption Fees	\$16,791	\$16,634
Accounts Receivable - Donations	\$6,500	
Subtotal, Accounts Receivable	\$1,524,881	\$1,554,997
Less: Allowance For Doubtful Accounts	(\$561,618)	(\$459,284)
Net Accounts Receivable	\$963,263	\$1,095,713
Accrued Estimated Billings & Misc A/R	(\$4,139)	(\$1,079)
Prepays and Other Current Assets	\$67,271	\$70,545
LLC Investments	\$2,189,677	\$2,290,140
Fixed Assets	\$758	\$8,600
Warren Fund	\$15,139	\$15,093
Total Assets	\$34,824,021	\$32,994,305
RBHA Block Funds	\$245,911	\$245,911
Accounts Payable	\$108,121	\$93,027
Payroll Liabilities	\$391,024	\$407,670
CDBC Forgivable Building Loan		\$12,000
Deferred Revenue	\$94,140	\$19,440
Deferred Revenue - ARPA 2023	(\$3,226)	\$350,405
Deferred Revenue - ARPA 2024	\$283,646	
Other Current Liabilities	\$19,764	\$21,717
Total Liabilities	\$1,139,380	\$1,150,170
YTD Net Income	\$1,840,506	\$1,459,151
Prior Year Unrestricted Net Assets	\$31,834,135	\$30,374,984
Permanently Restricted Net Assets	\$10,000	\$10,000
TOTAL LIABILITIES AND NET ASSETS	\$34,824,021	\$32,994,305