

	A	AP	AQ	AR	AS	AT
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2020					
3	Balance Sheet - Accrual Basis					
4						
5	As of: 4/30/2020					
6						
7		Operating	Delta Operating Inc/(Dec)	Board Designated Operating Reserve	Delta Reserve Inc/(Dec)	Total
8	Cash - Unrestricted	\$ 26,865.10	\$ (96,356.51)	\$ 29,990.00	\$ (10.00)	\$ 56,855.10
9	Cash - Restricted	\$ 206,205.31	\$ 1,772.58	\$ -	\$ -	\$ 206,205.31
10	Total Cash	\$ 233,070.41	\$ (94,583.93)	\$ 29,990.00	\$ (10.00)	\$ 263,060.41
11						
12	A/R - Unrestricted	\$ 306,473.05	\$ (434.95)	\$ -	\$ -	\$ 306,473.05
13	A/R - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
14	Total Accounts Receivable	\$ 306,473.05	\$ (434.95)	\$ -	\$ -	\$ 306,473.05
15						
16	Interfund	\$ -	\$ -	\$ -	\$ -	\$ -
17	Prepaid Expenses - Unrestricted	\$ 9,816.09	\$ -	\$ -	\$ -	\$ 9,816.09
18	AFP Direct Loans	\$ 340,875.51	\$ 14,838.53	\$ -	\$ -	\$ 340,875.51
19	TW Direct Loans	\$ 98,405.76	\$ (78.34)	\$ -	\$ -	\$ 98,405.76
20	Credit Builders Alliance Loan	\$ -	\$ 84.64	\$ -	\$ -	\$ -
21	Allowance for Doubtful Accounts	\$ (10,586.00)	\$ -	\$ -	\$ -	\$ (10,586.00)
22	Total Other Current Assets	\$ 438,511.36	\$ 14,844.83	\$ -	\$ -	\$ 438,511.36
23						
24	Total Fixed Assets	\$ 74,718.36	\$ -	\$ -	\$ -	\$ 74,718.36
25						
26	Other Assets - AFP	\$ 1,580,828.63	\$ 88,942.89	\$ -	\$ -	\$ 1,580,828.63
27	Other Assets - Unrestricted	\$ -	\$ -	\$ 342,510.50	\$ 22,148.67	\$ 342,510.50
28	Other Assets - Telework	\$ 487,856.75	\$ 31,556.91	\$ -	\$ -	\$ 487,856.75
29	Total Other Assets	\$ 2,068,685.38	\$ 120,499.80	\$ 342,510.50	\$ 22,148.67	\$ 2,411,195.88
30						
31	Total Assets	\$ 3,121,458.56	\$ 40,325.75	\$ 372,500.50	\$ 22,138.67	\$ 3,493,959.06
33						
34	A/P	\$ 66.64	\$ 48.64	\$ -	\$ -	\$ 66.64
35	Chase Credit Card	\$ 6,623.01	\$ 3,524.94	\$ -	\$ -	\$ 6,623.01
36	Regions Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
37	Regions P Card	\$ 449.25	\$ 449.25	\$ -	\$ -	\$ 449.25
38	Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -
39	Other Current Liabilities	\$ 33,167.34	\$ (613.46)	\$ -	\$ -	\$ 33,167.34
40	Total Current Liabilities	\$ 40,306.24	\$ 3,409.37	\$ -	\$ -	\$ 40,306.24
41						
42	Unrestricted Net Assets	\$ -	\$ -	\$ 372,500.50	\$ 22,138.67	\$ 372,500.50
43	Restricted Net Assets	\$ 2,668,053.80	\$ (22,138.67)	\$ -	\$ -	\$ 2,668,053.80
44	Net Income	\$ 413,098.52	\$ 59,055.05	\$ -	\$ -	\$ 413,098.52
45	Total Equity	\$ 3,081,152.32	\$ 36,916.38	\$ 372,500.50	\$ 22,138.67	\$ 3,453,652.82
46						
47	Total Liabilities & Equity	\$ 3,121,458.56	\$ 40,325.75	\$ 372,500.50	\$ 22,138.67	\$ 3,493,959.06
48						
49	Notes:					
50						
51						