

	A	BB	BC	BD	BE	BF
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2019					
3	Balance Sheet - Accrual Basis					
4						
5	As of: 30-Jun-19					
6						
7		Operating	Delta Operating Inc/(Dec)	Board Designated Operating Reserve	Delta Reserve Inc/(Dec)	Total
8	Cash - Unrestricted	\$ 66,297.37	\$ (114,001.71)	\$ 30,000.00	\$ -	\$ 96,297.37
9	Cash - Restricted	\$ 137,694.92	\$ (11,656.30)	\$ -	\$ -	\$ 137,694.92
10	Total Cash	\$ 203,992.29	\$ (125,658.01)	\$ 30,000.00	\$ -	\$ 233,992.29
11						
12	A/R - Unrestricted	\$ 304,391.71	\$ 278,610.77	\$ -	\$ -	\$ 304,391.71
13	A/R - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
14	Total Accounts Receivable	\$ 304,391.71	\$ 278,610.77	\$ -	\$ -	\$ 304,391.71
15						
16	Interfund	\$ -	\$ -	\$ -	\$ -	\$ -
17	Prepaid Expenses - Unrestricted	\$ 3,211.17	\$ (6.96)	\$ -	\$ -	\$ 3,211.17
18	AFP Direct Loans	\$ 287,971.58	\$ (2,075.70)	\$ -	\$ -	\$ 287,971.58
19	TW Direct Loans	\$ 97,682.86	\$ 15,654.05	\$ -	\$ -	\$ 97,682.86
20	Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -
21	Total Other Current Assets	\$ 388,865.61	\$ 13,571.39	\$ -	\$ -	\$ 388,865.61
22						
23	Total Fixed Assets	\$ 12,714.36	\$ -	\$ -	\$ -	\$ 12,714.36
24						
25	Other Assets - AFP	\$ 1,212,730.15	\$ 50,539.97	\$ -	\$ -	\$ 1,212,730.15
26	Other Assets - Unrestricted	\$ -	\$ -	\$ 370,583.17	\$ 15,439.15	\$ 370,583.17
27	Other Assets - Telework	\$ 557,181.56	\$ 23,936.16	\$ -	\$ -	\$ 557,181.56
28	Total Other Assets	\$ 1,769,911.71	\$ 74,476.13	\$ 370,583.17	\$ 15,439.15	\$ 2,140,494.88
29						
30	Total Assets	\$ 2,679,875.68	\$ 241,000.28	\$ 400,583.17	\$ 15,439.15	\$ 3,080,458.85
32						
33	A/P	\$ 2,169.06	\$ 1,764.24	\$ -	\$ -	\$ 2,169.06
34	Regions Credit Card	\$ 2,847.84	\$ (4,009.50)	\$ -	\$ -	\$ 2,847.84
35	Regions P Card	\$ 5,049.12	\$ 1,200.28	\$ -	\$ -	\$ 5,049.12
36	Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -
37	Other Current Liabilities	\$ 38,412.94	\$ 314.50	\$ -	\$ -	\$ 38,412.94
38	Total Current Liabilities	\$ 48,478.96	\$ (730.48)	\$ -	\$ -	\$ 48,478.96
39						
40	Unrestricted Net Assets	\$ 2,832,052.32	\$ (15,473.03)	\$ 400,583.17	\$ 15,439.15	\$ 3,232,635.49
41	Net Income	\$ (200,655.60)	\$ 257,203.79	\$ -	\$ -	\$ (200,655.60)
42	Total Equity	\$ 2,631,396.72	\$ 241,730.76	\$ 400,583.17	\$ 15,439.15	\$ 3,031,979.89
43						
44	Total Liabilities & Equity	\$ 2,679,875.68	\$ 241,000.28	\$ 400,583.17	\$ 15,439.15	\$ 3,080,458.85
45						
46	Notes:					
47						