

	A	AV	AW	AX	AY	AZ
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2020					
3	Balance Sheet - Accrual Basis					
4						
5	As of: 5/31/2020					
6						
7		Operating	Delta Operating Inc/(Dec)	Board Designated Operating Reserve	Delta Reserve Inc/(Dec)	Total
8	Cash - Unrestricted	\$ 66,192.25	\$ 39,327.15	\$ 29,990.00	\$ -	\$ 96,182.25
9	Cash - Restricted	\$ 211,825.57	\$ 5,620.26	\$ -	\$ -	\$ 211,825.57
10	Total Cash	\$ 278,017.82	\$ 44,947.41	\$ 29,990.00	\$ -	\$ 308,007.82
11						
12	A/R - Unrestricted	\$ 195,309.17	\$ (111,163.88)	\$ -	\$ -	\$ 195,309.17
13	A/R - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
14	Total Accounts Receivable	\$ 195,309.17	\$ (111,163.88)	\$ -	\$ -	\$ 195,309.17
15						
16	Interfund	\$ -	\$ -	\$ -	\$ -	\$ -
17	Prepaid Expenses - Unrestricted	\$ 9,816.09	\$ -	\$ -	\$ -	\$ 9,816.09
18	AFP Direct Loans	\$ 336,975.87	\$ (3,899.64)	\$ -	\$ -	\$ 336,975.87
19	TW Direct Loans	\$ 98,135.32	\$ (270.44)	\$ -	\$ -	\$ 98,135.32
20	Credit Builders Alliance Loan	\$ -	\$ -	\$ -	\$ -	\$ -
21	Allowance for Doubtful Accounts	\$ (10,586.00)	\$ -	\$ -	\$ -	\$ (10,586.00)
22	Total Other Current Assets	\$ 434,341.28	\$ (4,170.08)	\$ -	\$ -	\$ 434,341.28
23						
24	Total Fixed Assets	\$ 74,718.36	\$ -	\$ -	\$ -	\$ 74,718.36
25						
26	Other Assets - AFP	\$ 1,631,517.60	\$ 50,688.97	\$ -	\$ -	\$ 1,631,517.60
27	Other Assets - Unrestricted	\$ -	\$ -	\$ 353,634.60	\$ 11,124.10	\$ 353,634.60
28	Other Assets - Telework	\$ 503,368.68	\$ 15,511.93	\$ -	\$ -	\$ 503,368.68
29	Total Other Assets	\$ 2,134,886.28	\$ 66,200.90	\$ 353,634.60	\$ 11,124.10	\$ 2,488,520.88
30						
31	Total Assets	\$ 3,117,272.91	\$ (4,185.65)	\$ 383,624.60	\$ 11,124.10	\$ 3,500,897.51
33						
34	A/P	\$ 61.45	\$ (5.19)	\$ -	\$ -	\$ 61.45
35	Chase Credit Card	\$ 10,939.26	\$ 4,316.25	\$ -	\$ -	\$ 10,939.26
36	Regions Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
37	Regions P Card	\$ -	\$ (449.25)	\$ -	\$ -	\$ -
38	Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -
39	Other Current Liabilities	\$ 33,167.34	\$ -	\$ -	\$ -	\$ 33,167.34
40	Total Current Liabilities	\$ 44,168.05	\$ 3,861.81	\$ -	\$ -	\$ 44,168.05
41						
42	Unrestricted Net Assets	\$ -	\$ -	\$ 383,624.60	\$ 11,124.10	\$ 383,624.60
43	Restricted Net Assets	\$ 2,656,929.70	\$ (11,124.10)	\$ -	\$ -	\$ 2,656,929.70
44	Net Income	\$ 416,175.16	\$ 3,076.64	\$ -	\$ -	\$ 416,175.16
45	Total Equity	\$ 3,073,104.86	\$ (8,047.46)	\$ 383,624.60	\$ 11,124.10	\$ 3,456,729.46
46						
47	Total Liabilities & Equity	\$ 3,117,272.91	\$ (4,185.65)	\$ 383,624.60	\$ 11,124.10	\$ 3,500,897.51
48						
49	Notes:					
50						