



State of Nevada  
**Speech-Language Pathology, Audiology & Hearing Aid Dispensing Board**

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**EXECUTIVE DIRECTOR'S REPORT - FINANCIAL SUPPLEMENT**

April 7, 2026

**b. FY26 Q3 Financial Report**

The FY26 Q3 Financial Summary was not available for dissemination with the meeting agenda & packet due to the quarter having just ended, but has since been prepared for the Board's review.

FY26 Q3 income is at budget (75.47%) while expenses are slightly lower than budget at 69.07%, with net income totaling -\$1,001.35.

**Profit and Loss Through FY26 Q3**

- Total Revenue: \$165,294.39      Percent of Budget: 75.47%
- Deferred Revenue: \$93,874.04
- Total Expenses: \$166,295.74      Percent of Budget: 69.07%
- **Net Income:** -\$1,001.35

**FY26 Q3 Balance Sheet**

- Total Cash Assets: \$192,531.32
- Total Liabilities: \$121,045.89
- **Total Equity:** \$96,911.01

**FY26 Q3 Deviations from Budget**

While some income and expenses are higher or lower than budget at this time, most appear on track. As previously reported, legal fees, bank service charges, and insurance are expected to possibly exceed budget for the fiscal year, and we will monitor these and report out/proposed budget adjustments as needed going forward.

# BEASP

## Profit Loss Budget vs. Actual July 2025 through March 2026

	Approved Budget	Actuals July 25 - Mar 26	Remaining Balance	% of Budget Spent
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Fees</b>	41,832.00	28,300.00	13,532.00	67.65%
<b>License Fees</b>	167,122.80	132,328.96	34,793.84	79.18%
<b>Fines</b>	0.00	0.00	0.00	0.00%
<b>Exams, List and Interest</b>	10,052.42	4,665.43	5,386.99	46.41%
<b>Total Income</b>	<u>219,007.22</u>	<u>165,294.39</u>	<u>53,712.83</u>	<u>75.47%</u>
<b>Expense</b>				
<b>Personnel Cost</b>	165,044.25	121,530.14	43,514.11	73.64%
<b>Attorney General / Legal Fees</b>	12,028.80	5,312.68	6,716.12	44.17%
<b>Audit Fees</b>	12,750.00	12,750.00	0.00	100.00%
<b>Bank Service Charges</b>	5,000.00	3,923.78	1,076.22	78.48%
<b>Board Compensation</b>	5,275.00	2,100.00	3,175.00	39.81%
<b>Dues</b>	550.00	437.50	112.50	79.55%
<b>Equipment Purchase</b>	500.00	0.00	500.00	0.00%
<b>Examinations</b>	4,350.00	1,953.73	2,396.27	44.91%
<b>Insurance</b>	3,692.50	2,231.88	1,460.62	60.44%
<b>Licensing Program Subscription</b>	14,100.00	6,538.50	7,561.50	46.37%
<b>Meeting Expenses</b>	200.00	0.00	200.00	0.00%
<b>Office Lease</b>	3,400.00	2,410.71	989.29	70.90%
<b>Office Supplies</b>	1,240.00	1,164.97	75.03	93.95%
<b>Postage</b>	800.00	325.65	474.35	40.71%
<b>Printing</b>	200.00	0.00	200.00	0.00%
<b>Professional Fees</b>				
<b>Investigation Fees</b>	1,000.00	0.00	1,000.00	0.00%
<b>Accounting</b>	3,600.00	2,700.00	900.00	75.00%
<b>IT / Technical Support</b>	500.00	0.00	500.00	0.00%
<b>Total Professional Fees</b>	<u>5,100.00</u>	<u>2,700.00</u>	<u>2,400.00</u>	<u>52.94%</u>
<b>Telephone</b>	525.00	230.48	294.52	43.90%
<b>Travel</b>				
<b>In-state Travel</b>	2,000.00	0.00	2,000.00	0.00%
<b>Out of State Travel</b>	4,000.00	2,685.72	1,314.28	67.14%
<b>Total Travel</b>	<u>6,000.00</u>	<u>2,685.72</u>	<u>3,314.28</u>	<u>44.76%</u>
<b>Total Expense</b>	<u>240,755.55</u>	<u>166,295.74</u>	<u>74,459.81</u>	<u>69.07%</u>
<b>Net Ordinary Income</b>	<u>-21,748.33</u>	<u>-1,001.35</u>	<u>-20,746.98</u>	<u>4.60%</u>
<b>Net Income</b>	<u><u>-21,748.33</u></u>	<u><u>-1,001.35</u></u>	<u><u>-20,746.98</u></u>	<u><u>4.60%</u></u>

**BEASP**  
**Balance Sheet**  
**As of March 31, 2026**

Mar 31, 2026

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo Bank - Checking 89,542.92

Wells Fargo Bank - Savings 102,988.40

**Total Checking/Savings** 192,531.32

**Other Current Assets**

Accounts Receivable 150.27

Prepaid Expenses 3,620.33

**Total Other Current Assets** 3,770.60

**Fixed Assets**

Capital Assets 196.98

Subscription Asset 21,458.00

**Total Fixed Assets** 21,654.98

**TOTAL ASSETS** 217,956.90

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 0.00

**Total Accounts Payable** 0.00

**Other Current Liabilities**

Deferred Revenue 93,874.04

Other Current Liabilities 6,859.00

Paid Time Off 7,337.70

Payroll Liabilities 4,054.70

Payroll Tax Liability 289.45

**Total Other Current Liabilities** 112,414.89

**Total Current Liabilities** 112,414.89

**Long Term Liabilities**

Subscription Liability 8,631.00

**Total Long Term Liabilities** 8,631.00

**Total Liabilities** 121,045.89

**Equity**

Invested in Capital Assets -694.00

Retained Earnings 98,606.36

Net Income -1,001.35

**Total Equity** 96,911.01

**TOTAL LIABILITIES & EQUITY** 217,956.90

**BEASP**  
**Transaction Detail by Account**  
 January through March 2026

Type	Date	Num	Name	Memo	Amount
<b>Wells Fargo Bank - Checking</b>					
Deposit	01/01/2026			Deposit	2,075.00
Deposit	01/02/2026			Deposit	725.00
Deposit	01/03/2026			Deposit	25.00
Deposit	01/04/2026			Deposit	125.00
Deposit	01/05/2026			Deposit	1,475.00
Check	01/05/2026	1906	Numbers, Inc.	Bookkeeping services	-900.00
Check	01/05/2026	1907	Board of Occupational Therapy	Postage reimbursement	-67.14
Deposit	01/06/2026			Deposit	550.00
Deposit	01/07/2026			Deposit	750.00
Deposit	01/08/2026			Deposit	200.00
Deposit	01/09/2026			Deposit	1,200.00
Deposit	01/10/2026			Deposit	500.00
Deposit	01/12/2026			Deposit	650.00
Deposit	01/13/2026			Deposit	1,150.00
Check	01/13/2026			Merchant fees	-830.90
Liability Check	01/14/2026		QuickBooks Payroll Service	Payroll expense	-4,372.70
Deposit	01/14/2026			Deposit	700.00
Check	01/14/2026	1908	Michael Hodes	Exam proctor	-100.00
Paycheck	01/15/2026	DD1436	Jennifer Pierce	Direct Deposit	0.00
Paycheck	01/15/2026	DD1437	Stacey Whittaker	Direct Deposit	0.00
Check	01/15/2026		Voya	Payroll expense	-401.60
Deposit	01/15/2026			Deposit	700.00
Check	01/15/2026	ACH	AT&T	Telephone expense	-30.00
Check	01/15/2026	ACH	Adrienne Williams V	Board comp - 1/14 meeting	-75.00
Check	01/15/2026	ACH	Branden Murphy	Board comp - 1/14 meeting	-75.00
Check	01/15/2026	ACH	William Fox	Board comp - 1/14 meeting	-75.00
Check	01/15/2026	ACH	Lynnee Anderson V	Board comp - 1/14 meeting	-75.00
Check	01/15/2026	ACH	Jennifer Joy-Cornejo	Board comp - 1/14 meeting	-75.00
Check	01/15/2026	ACH	Shawn Binn	Board comp - 1/14 meeting	-75.00
Deposit	01/16/2026			Deposit	200.00
Deposit	01/17/2026			Deposit	700.00
Deposit	01/18/2026			Deposit	25.00
Deposit	01/19/2026			Deposit	100.00
Deposit	01/20/2026			Deposit	500.00
Deposit	01/21/2026			Deposit	575.00
Deposit	01/22/2026			Deposit	675.00
Deposit	01/22/2026			Deposit	100.00
Deposit	01/23/2026			Deposit	250.00
Deposit	01/24/2026			Deposit	200.00
Deposit	01/25/2026			Deposit	350.00
Deposit	01/26/2026			Deposit	675.00
Deposit	01/27/2026			Deposit	500.00
Liability Check	01/28/2026		QuickBooks Payroll Service	Payroll expense	-4,372.70

**BEASP**  
**Transaction Detail by Account**  
**January through March 2026**

Deposit	01/28/2026		Deposit	81.00
Paycheck	01/29/2026	DD1438 Jennifer Pierce	Direct Deposit	0.00
Paycheck	01/29/2026	DD1439 Stacey Whittaker	Direct Deposit	0.00
Liability Check	01/29/2026	E-pay US Treasury	Payroll expense	-2,942.48
Check	01/29/2026	Voya	Payroll expense	-401.60
Deposit	01/29/2026		Deposit	175.00
Deposit	01/30/2026		Deposit	825.00
Deposit	01/31/2026		Deposit	25.00
Deposit	01/31/2026		Interest	0.91
Deposit	02/01/2026		Deposit	250.00
Deposit	02/02/2026		Deposit	-25.00
Deposit	02/03/2026		Deposit	1,200.00
Deposit	02/04/2026		Deposit	-474.00
Check	02/04/2026	1909 International Hearing Society	Exam materials	-953.73
Deposit	02/05/2026		Deposit	-658.00
Deposit	02/06/2026		Deposit	-491.00
Deposit	02/07/2026		Deposit	300.00
Deposit	02/08/2026		Deposit	350.00
Deposit	02/09/2026		Deposit	1,100.00
Deposit	02/10/2026		Deposit	300.00
Check	02/10/2026		Service Charge	-465.46
Liability Check	02/11/2026	QuickBooks Payroll Service	Payroll expense	-4,372.70
Deposit	02/11/2026		Deposit	600.00
Check	02/11/2026	ACH William Fox	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1910 Emily Ball	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1911 Alexis Berney	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1912 Jonathan Campbell	AUD Endorsement Fee Refund	-4.00
Check	02/11/2026	1913 Nanci Campbell	AUD Endorsement Fee Refund	-50.00
Check	02/11/2026	1914 Rozela Campbell	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1915 Ashley Crawford	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1916 Kristina Davis	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1917 Emily Finley	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1918 Elizabeth Gautereaux	AUD Endorsement Fee Refund	-4.00
Check	02/11/2026	1919 Courtney Glass	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1920 Luis Gonzalez-Aguilar	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1921 Paul Groesbeck	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1922 Madison Gurries	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1923 Lori Halvorson	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1924 Melanie Hecker	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1925 Katie Keese	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1926 Katie Lighthart	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1927 Mathew Lingmann	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1928 Ashwini Mali	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1929 Megan Masterson	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1930 Danielle May	AUD Endorsement Fee Refund	-24.00

**BEASP**  
**Transaction Detail by Account**  
**January through March 2026**

Check	02/11/2026	1931	Chelsea McCurry	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1932	Saifallah Melliti	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1933	Amel Mohammed	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1934	Laura Mount	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1935	Amy Murphy	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1936	Kasey O'Hara	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1937	Marie Ortiz	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1938	Kayleigh Putnam	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1939	Mercedes Ramirez	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1941	Joseph Raymundo	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1942	Emily Romberger	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1943	Allison Root	AUD Endorsement Fee Refund	-12.00
Check	02/11/2026	1944	Deborah Rose	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1945	Mindy Rumbo	AUD Endorsement Fee Refund	-8.00
Check	02/11/2026	1946	Marissa Schiber	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1947	Victoria Sit	AUD Endorsement Fee Refund	-28.00
Check	02/11/2026	1948	Mitzie Slayden	AUD Endorsement Fee Refund	-8.00
Check	02/11/2026	1949	Spencer Stirland	AUD Endorsement Fee Refund	-24.00
Check	02/11/2026	1950	Sophia Taylor	AUD Endorsement Fee Refund	-8.00
Check	02/11/2026	1951	Andrea Telatovich	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1952	Riley Terry	AUD Endorsement Fee Refund	-8.00
Check	02/11/2026	1953	Megan Wilker	AUD Endorsement Fee Refund	-8.00
Check	02/11/2026	1954	Albany Williams	AUD Endorsement Fee Refund	-20.00
Check	02/11/2026	1955	Meghan Williams	AUD Endorsement Fee Refund	-16.00
Check	02/11/2026	1956	Meghan Wyskiel	AUD Endorsement Fee Refund	-16.00
Paycheck	02/12/2026	DD1440	Jennifer Pierce	Direct Deposit	0.00
Paycheck	02/12/2026	DD1441	Stacey Whittaker	Direct Deposit	0.00
Check	02/12/2026	ACH	Voya	Payroll expense	-401.60
Deposit	02/12/2026			Deposit	700.00
Deposit	02/13/2026			Deposit	200.00
Deposit	02/14/2026			Deposit	350.00
Deposit	02/15/2026			Deposit	275.00
Deposit	02/17/2026			Deposit	550.00
Deposit	02/18/2026			Deposit	400.00
Check	02/18/2026	ACH	Timothy Hunsaker	Exam proctor	-100.00
Check	02/18/2026	ACH	Adrienne Williams V	Board comp - 2/23 meeting	-75.00
Check	02/18/2026	ACH	Branden Murphy	Board comp - 2/23 meeting	-75.00
Check	02/18/2026	ACH	William Fox	Board comp - 2/23 meeting	-75.00
Check	02/18/2026	ACH	Lynne Anderson V	Board comp - 2/23 meeting	-75.00
Check	02/18/2026	ACH	Shawn Binn V	Board comp - 2/23 meeting	-75.00
Check	02/18/2026	1957	Attorney General	Legal fees - Aug/Sep/Oct 2025	-2,029.86
Deposit	02/19/2026			Deposit	800.00
Deposit	02/20/2026			Deposit	250.00
Deposit	02/22/2026			Deposit	100.00
Deposit	02/23/2026			Deposit	300.00

**BEASP**  
**Transaction Detail by Account**  
**January through March 2026**

Deposit	02/24/2026		Deposit	150.00
Check	02/24/2026	ACH Wells Fargo	Dec licensing system fees, certified n	-1,539.71
Liability Check	02/25/2026	QuickBooks Payroll Service	Payroll expense	-4,372.70
Deposit	02/25/2026		Deposit	100.00
Paycheck	02/26/2026	DD1442 Jennifer Pierce	Direct Deposit	0.00
Paycheck	02/26/2026	DD1443 Stacey Whittaker	Direct Deposit	0.00
Liability Check	02/26/2026	E-pay US Treasury	Payroll expense	-2,942.48
Check	02/26/2026	ACH Voya	Payroll expense	-401.60
Deposit	02/26/2026		Deposit	100.00
Deposit	02/27/2026		Deposit	100.00
Deposit	02/28/2026		Deposit	150.00
Deposit	02/28/2026		Interest	0.78
Deposit	03/01/2026		Deposit	350.00
Deposit	03/02/2026		Deposit	875.00
Deposit	03/03/2026		Deposit	400.00
Check	03/03/2026	1958 Nevada State Controller	Admin fine passthrough	-200.00
Deposit	03/04/2026		Deposit	400.00
Deposit	03/05/2026		Deposit	275.00
Deposit	03/06/2026		Deposit	500.00
Deposit	03/07/2026		Deposit	200.00
Deposit	03/08/2026		Deposit	350.00
Deposit	03/09/2026		Deposit	300.00
Deposit	03/10/2026		Deposit	500.00
Check	03/10/2026	ACH AT&T	Telephone expense	-21.06
Check	03/10/2026	1959 Attorney General	Legal fees - Nov 25 just received	-300.72
Check	03/10/2026	1960 Numbers, Inc.	Payroll system cost share	-387.42
Check	03/10/2026	1961 Kyle Brown	AUD Endorsement Fee Refund	-28.00
Check	03/10/2026	1962 Lauie James-Turner	AUD Endorsement Fee Refund	-50.00
Liability Check	03/11/2026	QuickBooks Payroll Service	Payroll expense	-4,770.98
Deposit	03/11/2026		Deposit	200.00
Check	03/11/2026	ACH Stacey Whittaker	Staples reimbursement	-30.29
Check	03/11/2026		Merchant fees	-254.64
Paycheck	03/12/2026	DD1446 Wayne Fazzino	Direct Deposit	0.00
Paycheck	03/12/2026	DD1444 Jennifer Pierce	Direct Deposit	0.00
Paycheck	03/12/2026	DD1445 Stacey Whittaker	Direct Deposit	0.00
Check	03/12/2026	ACH Voya	Payroll expense	-401.60
Deposit	03/12/2026		Deposit	350.00
Deposit	03/13/2026		Deposit	275.00
Deposit	03/15/2026		Deposit	350.00
Deposit	03/16/2026		Deposit	250.00
Deposit	03/17/2026		Deposit	400.00
Deposit	03/18/2026		Deposit	250.00
Deposit	03/19/2026		Deposit	600.00
Deposit	03/20/2026		Deposit	350.00
Deposit	03/21/2026		Deposit	100.00

**BEASP**  
**Transaction Detail by Account**  
**January through March 2026**

Deposit	03/22/2026		Deposit	200.00
Deposit	03/23/2026		Deposit	450.00
Deposit	03/24/2026		Deposit	950.00
Liability Check	03/25/2026	QuickBooks Payroll Service	Payroll expense	-4,438.52
Deposit	03/25/2026		Deposit	400.00
Check	03/25/2026	ACH Wells Fargo	USPS - certified mail	-10.48
Paycheck	03/26/2026	DD1448 Stacey Whittaker	Direct Deposit	0.00
Paycheck	03/26/2026	DD1449 Wayne Fazzino	Direct Deposit	0.00
Paycheck	03/26/2026	DD1447 Jennifer Pierce	Direct Deposit	0.00
Liability Check	03/26/2026	E-pay US Treasury	Payroll expense	-3,134.28
Check	03/26/2026	ACH Voya	Payroll expense	-401.60
Deposit	03/26/2026		Deposit	475.00
Deposit	03/27/2026		Deposit	700.00
Deposit	03/28/2026		Deposit	200.00
Deposit	03/30/2026		Deposit	800.00
Deposit	03/31/2026		Deposit	350.00
Deposit	03/31/2026		Interest	0.78
Total Wells Fargo Bank - Checking				-12,567.08
<b>TOTAL</b>				<b>-12,567.08</b>