

OEMR

Balance Sheet (eguile) 11/30/2018

Assets Accounts

Assets

Current Assets

hfcu checking \$2,603.46

hfcu savings \$3,038.06

Paypal \$1,011.79

bofa checking \$0.00

Total Current

Assets

\$6,653.31

Accounts

Receivable

\$0.00

Total Assets

Accounts

\$6,653.31

Liability Accounts

Liabilities

Credit Card \$0.00

Accounts Payable \$0.00

Total Liability

Accounts

\$0.00

Trading Accounts

Total Trading

Accounts

\$0.00

Equity Accounts

Equity

Opening Balances \$0.00

Retained Earnings \$0.00

Total Equity

Accounts

\$0.00

Total Equity,

Trading, and

Liabilities

\$0.00

Retained Earnings

Income

<u>Donations</u>	\$75,688.02
<u>Dues</u>	\$0.00
<u>Interest Income</u>	\$13.06
<u>Other Income</u>	\$0.00
<u>Reimbursed</u>	
<u>Expenses</u>	\$708.46
<u>Sales</u>	\$0.00

Total Income

\$76,409.54

Payment Received

\$0.00

Expenses

<u>Adjustment</u>	\$0.00
<u>Auto</u>	\$0.00
<u>Fees</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Parking</u>	\$0.00
<u>Repair and</u>	
<u>Maintenance</u>	\$0.00

Total Auto \$0.00

Bank Service

Charge -\$185.00

Books -\$5,975.00

Cash Discounts \$0.00

Charity -\$120.00

Depreciation \$0.00

Dining \$0.00

Dues and
Subscriptions \$0.00

Education -\$500.00

Equipment Rental \$0.00

Insurance \$0.00

Disability

Insurance \$0.00

Liability

Insurance \$0.00

Workers Comp \$0.00

Total Insurance \$0.00

Licenses and

<u>Permits</u>		\$0.00
<u>Miscellaneous</u>		-\$762.42
<u>Office Supplies</u>		-\$208.46
<u>Outside Services</u>		\$0.00
<u>Paypal fee</u>		-\$72.24
<u>Payroll Expenses</u>		\$0.00
<u>Postage and Delivery</u>		-\$28.52
<u>Printing and Reproduction</u>		-\$269.72
<u>Professional Fees</u>	-\$640.00	
<u>Accounting</u>	\$0.00	
<u>CEHRT Testing</u>	-\$26,255.50	
<u>Cloud</u>	-\$2,032.25	
<u>Conferences</u>	-\$5,179.24	
<u>Legal Fees</u>	-\$3,232.00	
<u>Paypal fee</u>	-\$1,088.23	
<u>Software Development</u>	-\$21,100.00	
<u>Total Professional Fees</u>		-\$59,527.22
<u>Rent</u>		\$0.00
<u>Repairs</u>	\$0.00	
<u>Building Repairs</u>	\$0.00	
<u>Computer Repairs</u>	\$0.00	
<u>Equipment Repairs</u>	\$0.00	
<u>Janitorial Expenses</u>	\$0.00	
<u>Total Repairs</u>		\$0.00
<u>Taxes</u>	\$0.00	
<u>Emp-FICA</u>	\$0.00	
<u>Federal</u>	\$0.00	
<u>FICA</u>	\$0.00	
<u>FUTA</u>	\$0.00	
<u>Local</u>	\$0.00	
<u>Other Tax</u>	\$0.00	
<u>Property</u>	\$0.00	
<u>State/Province</u>	\$0.00	

<u>State/Province</u>	<u>\$0.00</u>	
Total <u>Taxes</u>		\$0.00
<u>Travel</u>	-\$1,899.39	
<u>Accommodations</u>	-\$208.26	
Total <u>Travel</u>		-\$2,107.65
<u>Travel and</u>		
<u>Entertainment</u>	\$0.00	
<u>Entertainment</u>	\$0.00	
<u>Meals</u>	\$0.00	
<u>Travel</u>	\$0.00	
Total <u>Travel and</u>		
<u>Entertainment</u>		\$0.00
<u>Utilities</u>	\$0.00	
<u>Cable</u>	\$0.00	
<u>Cell Phone</u>	\$0.00	
<u>Electric</u>	\$0.00	
<u>Garbage</u>		
<u>collection</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Internet</u>	\$0.00	
<u>Phone</u>	\$0.00	
<u>Water</u>	\$0.00	
Total <u>Utilities</u>		\$0.00
Total <u>Expenses</u>		-\$69,756.23
Total Retained		
Earnings		\$6,653.31

(Development version -- don't rely on the numbers on this report without double-checking them.)

Change the 'Extra Notes' option to get rid of this message)