

OEMR

Balance Sheet (eguile) 12/31/2018

Assets Accounts

Assets

Current Assets

hfcu checking \$2,100.09

hfcu savings \$3,039.10

Paypal \$1,442.57

bofa checking \$0.00

Total Current

Assets

\$6,581.76

Accounts

Receivable

\$0.00

Total Assets

Accounts

\$6,581.76

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> | \$76,130.02 |
| <u>Dues</u> | \$0.00 |
| <u>Interest Income</u> | \$14.10 |
| <u>Other Income</u> | \$0.00 |
| <u>Reimbursed</u> | |
| <u>Expenses</u> | \$708.46 |
| <u>Sales</u> | \$0.00 |

Total Income

\$76,852.58

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> | | -\$83.46 |
| <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> | -\$2,202.40 | |
| <u>Conferences</u> | -\$5,179.24 | |
| <u>Legal Fees</u> | -\$3,232.00 | |
| <u>Marketing</u> | -\$175.00 | |
| <u>Paypal fee</u> | -\$1,088.23 | |
| <u>Software Development</u> | -\$21,100.00 | |
| <u>Total Professional Fees</u> | | -\$59,872.37 |
| <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 FICA</u> | \$0.00 | |
| <u>FUTA</u> | \$0.00 | |
| <u>Local</u> | \$0.00 | |
| <u>Other Tax Property</u> | \$0.00 | |

| | | |
|---------------------------------------|-------------|---------------------|
| <u>Property</u> | \$0.00 | |
| <u>State/Province</u> | \$0.00 | |
| Total <u>Taxes</u> | | \$0.00 |
| <u>Travel</u> | -\$1,899.39 | |
| <u>Accommodations</u> | -\$366.48 | |
| Total <u>Travel</u> | | -\$2,265.87 |
| <u>Travel and Entertainment</u> | \$0.00 | |
| <u>Entertainment</u> | \$0.00 | |
| <u>Meals</u> | \$0.00 | |
| <u>Travel</u> | \$0.00 | |
| Total <u>Travel and 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 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> | | -\$70,270.82 |
| Total Retained Earnings | | \$6,581.76 |

(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)