

OEMR

Balance Sheet (equile) 08/31/2017

Assets Accounts

Assets

Current Assets

<u>hfcu checking</u>	\$10,737.08
<u>hfcu savings</u>	\$25.08
<u>Paypal</u>	\$2,303.35
<u>bofa checking</u>	\$0.00

Total Current Assets \$13,065.51

Accounts Receivable \$0.00

Total Assets Accounts

\$13,065.51

Liability Accounts

Liabilities

<u>Credit Card</u>	\$0.00
<u>Accounts Payable</u>	\$0.00

Total Liability Accounts

\$0.00

Trading Accounts

Total Trading Accounts

\$0.00

Equity Accounts

Equity

<u>Opening Balances</u>	\$0.00
<u>Retained Earnings</u>	\$0.00

Total Equity Accounts

\$0.00

Total Equity, Trading, and Liabilities

\$0.00

Retained Earnings

Income

<u>Donations</u>	\$71,894.68
<u>Dues</u>	\$0.00
<u>Interest Income</u>	\$0.08
<u>Other Income</u>	\$0.00
<u>Reimbursed Expenses</u>	\$708.46
<u>Sales</u>	\$0.00

Total Income**\$72,603.22**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 Maintenance</u>	\$0.00	
<u>Total Auto</u>		\$0.00
<u>Bank Service Charge</u>		-\$185.00
<u>Books</u>		-\$5,975.00
<u>Cash Discounts</u>		\$0.00
<u>Charity</u>		-\$120.00
<u>Depreciation</u>		\$0.00
<u>Dining</u>		\$0.00
<u>Dues and Subscriptions</u>		\$0.00
<u>Education</u>		-\$500.00
<u>Equipment Rental</u>		\$0.00
<u>Insurance</u>	\$0.00	
<u>Disability Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Total Insurance</u>		\$0.00
<u>Licenses and Permits</u>		\$0.00
<u>Miscellaneous</u>		-\$762.42
<u>Office Supplies</u>		-\$208.46
<u>Outside Services</u>		\$0.00
<u>Payroll Expenses</u>		\$0.00
<u>Postage and Delivery</u>		-\$28.52
<u>Printing and Reproduction</u>		\$0.00
<u>Professional Fees</u>	-\$140.00	
<u>Accounting</u>	\$0.00	
<u>CEHRT Testing</u>	-\$26,255.50	
<u>Conferences</u>	-\$2,679.24	
<u>Legal Fees</u>	-\$1,508.00	
<u>Paypal fee</u>	-\$1,075.57	
<u>Software Development</u>	-\$20,100.00	
<u>Total Professional Fees</u>		-\$51,758.31
<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	

Equipment Repairs	\$0.00	
Janitorial Expenses	\$0.00	
Total Repairs		\$0.00
Taxes	\$0.00	
Emp-FICA	\$0.00	
Federal	\$0.00	
FICA	\$0.00	
FUTA	\$0.00	
Local	\$0.00	
Other Tax	\$0.00	
Property	\$0.00	
State/Province	\$0.00	
Total Taxes		\$0.00
Travel and Entertainment	\$0.00	
Entertainment	\$0.00	
Meals	\$0.00	
Travel	\$0.00	
Total Travel and Entertainment		\$0.00
Utilities	\$0.00	
Cable	\$0.00	
Cell Phone	\$0.00	
Electric	\$0.00	
Garbage collection	\$0.00	
Gas	\$0.00	
Internet	\$0.00	
Phone	\$0.00	
Water	\$0.00	
Total Utilities		\$0.00
Total Expenses		-\$59,537.71
Total Retained Earnings		\$13,065.51

(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)