

# OEMR

## Balance Sheet (eguile) 01/31/2018

### Assets Accounts

#### Assets

##### Current Assets

hfcu checking \$4,544.23

hfcu savings \$3,027.95

Paypal \$1,922.52

bofa checking \$0.00

Total Current

Assets

\$9,494.70

Accounts

Receivable

\$0.00

**Total Assets**

**Accounts**

**\$9,494.70**

### 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>	\$74,557.68
<u>Dues</u>	\$0.00
<u>Interest Income</u>	\$2.95
<u>Other Income</u>	\$0.00
<u>Reimbursed</u>	
<u>Expenses</u>	\$708.46
<u>Sales</u>	\$0.00

### **Total Income**

**\$75,269.09**

### 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>		-\$1,370.15
<u>Paypal fee</u>		-\$35.09
<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>Cloud</u>	-\$270.48	
<u>Conferences</u>	-\$3,929.24	
<u>Legal Fees</u>	-\$3,232.00	
<u>Paypal fee</u>	-\$1,084.31	
<u>Software Development</u>	-\$21,100.00	
<u>Total Professional Fees</u>		-\$56,011.53
<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>	-\$369.96	
<u>Accomodations</u>	-\$208.26	
Total <u>Travel</u>		-\$578.22
<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
<b>Total <u>Expenses</u></b>		<b>-\$65,774.39</b>
<b>Total Retained Earnings</b>		<b>\$9,494.70</b>

(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)