

# OEMR

## Balance Sheet (equile) 10/31/2017

### Assets Accounts

#### Assets

##### Current Assets

<u>hfcu checking</u>	\$6,658.86
<u>hfcu savings</u>	\$2,025.67
<u>Paypal</u>	\$498.41
<u>bofa checking</u>	\$0.00

Total Current Assets \$9,182.94

Accounts Receivable \$0.00

### **Total Assets Accounts**

**\$9,182.94**

### 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

Donations \$72,095.68

Dues \$0.00

Interest Income \$0.67

Other Income \$0.00

Reimbursed Expenses \$708.46

Sales \$0.00

**Total Income****\$72,804.81**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>Cloud</u>	\$0.00	
<u>Conferences</u>	-\$3,929.24	
<u>Legal Fees</u>	-\$2,758.00	
<u>Paypal fee</u>	-\$1,081.51	
<u>Software Development</u>	-\$21,100.00	
<u>Total Professional Fees</u>		-\$55,264.25
<u>Rent</u>		\$0.00
<u>Repairs</u>	\$0.00	
<u>Building Repairs</u>	\$0.00	
<u>Computer Repairs</u>	\$0.00	

<u>Computer Repairs</u>	\$0.00	
<u>Equipment Repairs</u>	\$0.00	
<u>Janitorial Expenses</u>	\$0.00	
Total <u>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	
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 Expenses</b>		<b>-\$63,621.87</b>
<b>Total Retained Earnings</b>		<b>\$9,182.94</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)