

# OEMR

## Balance Sheet (equile) 12/31/2019

### Assets Accounts

#### Assets

##### Current Assets

hfcu checking

\$913.02

hfcu savings

\$3,042.12

Paypal

\$1,845.18

bofa checking

\$0.00

Total Current Assets

\$5,800.32

Accounts Receivable

\$0.00

**Total Assets Accounts**

**\$5,800.32**

### 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

\$76,550.53

Dues

\$0.00

Interest Income

\$17.12

Other Income

\$0.00

Reimbursed Expenses

\$708.46

Sales

\$0.00

**Total Income****\$77,276.11**Payment Received

\$0.00

ExpensesAdjustment \$0.00Auto \$0.00Fees \$0.00Gas \$0.00Parking \$0.00Repair and Maintenance \$0.00Total Auto \$0.00Bank Service Charge -\$185.00Books -\$5,975.00Cash Discounts \$0.00Charity -\$120.00Depreciation \$0.00Dining \$0.00Dues and Subscriptions \$0.00Education -\$500.00Equipment Rental \$0.00Insurance \$0.00Disability Insurance \$0.00Liability Insurance \$0.00Workers Comp \$0.00Total Insurance \$0.00Licenses and Permits \$0.00Miscellaneous -\$782.42Office Supplies -\$208.46Outside Services \$0.00Paypal fee -\$99.21Payroll Expenses \$0.00Postage and Delivery -\$28.52Printing and Reproduction -\$269.72Professional Fees -\$640.00Accounting \$0.00CEHRT Testing -\$26,255.50Cloud -\$2,713.49Conferences -\$5,429.24Legal Fees -\$3,232.00Marketing -\$175.00Paypal fee -\$1,090.38Software Development -\$21,100.00Total Professional Fees -\$60,635.61Rent \$0.00Repairs \$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      |                     |
| 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>                         | -\$1,899.39 |                     |
| <u>Accomodations</u>                  | -\$772.46   |                     |
| Total <u>Travel</u>                   |             | -\$2,671.85         |
| <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>-\$71,475.79</b> |
| <b>Total Retained Earnings</b>        |             | <b>\$5,800.32</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)

