

# OEMR

## Balance Sheet (equile) 05/31/2019

### Assets Accounts

#### Assets

##### Current Assets

<a href="#">hfcu checking</a>	\$2,567.06
<a href="#">hfcu savings</a>	\$1,043.02
<a href="#">Paypal</a>	\$2,053.96
<a href="#">bofa checking</a>	\$0.00

Total [Current Assets](#) \$5,664.04

[Accounts Receivable](#) \$0.00

**Total Assets Accounts** **\$5,664.04**

### 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](#) \$76,767.53

[Dues](#) \$0.00

[Interest Income](#) \$18.02

[Other Income](#) \$0.00

[Reimbursed Expenses](#) \$708.46

[Sales](#) \$0.00

**Total Income****\$77,494.01**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>		-\$782.42
<u>Office Supplies</u>		-\$208.46
<u>Outside Services</u>		\$0.00
<u>Paypal fee</u>		-\$107.43
<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>	-\$3,059.45	
<u>Conferences</u>	-\$5,429.24	
<u>Legal Fees</u>	-\$3,232.00	
<u>Marketing</u>	-\$175.00	
<u>Paypal fee</u>	-\$1,090.38	
<u>Software Development</u>	-\$21,100.00	
<u>Total Professional Fees</u>		-\$60,981.57
<u>Rent</u>		\$0.00
<u>Repairs</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	
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>-\$71,829.97</b>
<b>Total Retained Earnings</b>		<b>\$5,664.04</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)

