

**Pine Eagle Clinic
Balance Sheet
October 31, 2016**

	2016	2015
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 75,545.95	90,831.31
Tax Revenue	10,916.63	9,416.67
Reserve for Donations	30,087.83	25,186.60
Petty Cash	140.00	140.00
Accounts Receivable	66,379.17	43,771.37
Due From Bldg Fd	(803.89)	0.00
Inventory	7,597.56	5,633.80
Prepaid Liability Ins	2,479.37	698.27
Deposits-SAIF	2,783.20	510.31
Total Current Assets	195,125.82	176,188.33
Property and Equipment		
Office Equipment	32,747.73	32,295.96
Equipment-Medical	90,048.60	87,732.23
Accumulated Depr-Office Equip	(21,911.47)	(19,282.82)
Accumulated Depr-Equipment-Med	(81,358.23)	(79,205.54)
Total Property and Equipment	19,526.63	21,539.83
Other Assets		
Money Market Acct-FWG	31,957.42	31,954.51
Vanguard Fd 29	45,033.99	44,872.78
Total Other Assets	76,991.41	76,827.29
Total Assets	\$ 291,643.86	274,555.45
 LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 10,232.33	4,263.81
Health Ins Payable	0.00	291.40
SIMPLE IRA Payable	(79.62)	681.30
Staff Incentive Payable	0.00	(2,279.85)
Deferred Grant Revenue	20,333.30	18,833.34
FWH Payable	(3,258.36)	3,140.15
Social Security Tax Payable	9,413.33	3,266.55
Medicare Tax Payable	3,220.72	997.11
SWH Payable	1,475.35	1,260.43
Accrued SUTA	425.67	132.83
Accrued WBF	(461.02)	(474.46)
Accrued Vacation	9,463.87	4,709.59
Total Current Liabilities	50,765.57	34,822.20
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	50,765.57	34,822.20
Capital		
Net Assets-PEC	821,240.10	718,788.90
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(570,766.70)	(457,766.66)
Restricted Net Assets	100.00	100.00
Net Income	(7,170.92)	(18,864.80)
Total Capital	240,878.29	239,733.25
Total Liabilities & Capital	\$ 291,643.86	274,555.45