

**Pine Eagle Clinic
Balance Sheet
November 30, 2016**

	2016	2015
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 129,476.60	93,482.92
Reserve for Donations	30,087.83	25,386.60
Petty Cash	140.00	140.00
Accounts Receivable	70,260.82	60,166.53
Due From Bldg Fd	(13,077.34)	0.00
Inventory	7,597.56	5,633.80
Prepaid Liability Ins	1,940.20	0.11
Prepaid PA Liability	770.00	0.00
Prepays Ins-Other	1,622.00	0.00
Deposits-SAIF	2,746.17	432.73
Total Current Assets	231,563.84	185,242.69
Property and Equipment		
Building Improvements	0.00	12,273.45
Office Equipment	32,747.73	32,295.96
Equipment-Medical	90,149.60	87,732.23
Accumulated Depr-Office Equip	(22,103.63)	(19,450.53)
Accumulated Depr-Equipment-Med	(81,523.82)	(79,371.12)
Total Property and Equipment	19,269.88	33,479.99
Other Assets		
Money Market Acct-FWG	31,957.42	31,954.77
Vanguard Fd 29	(3.57)	44,872.78
Total Other Assets	31,953.85	76,827.55
Total Assets	\$ 282,787.57	295,550.23
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 10,635.06	15,226.27
Health Ins Payable	0.00	291.40
SIMPLE IRA Payable	259.82	636.08
Staff Incentive Payable	0.00	(2,279.85)
Deferred Grant Revenue	9,416.67	9,416.67
FWH Payable	(6,138.78)	3,083.11
Social Security Tax Payable	9,646.51	3,101.32
Medicare Tax Payable	3,275.29	958.48
SWH Payable	780.09	1,147.52
Accrued SUTA	439.03	129.60
Accrued WBF	(444.08)	(500.16)
Accrued Vacation	9,463.87	4,709.59
Total Current Liabilities	37,333.48	35,920.03
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	37,333.48	35,920.03
Capital		
Net Assets-PEC	832,156.73	728,205.57
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(581,683.33)	(467,183.33)
Restricted Net Assets	100.00	100.00
Net Income	(2,595.12)	1,032.15
Total Capital	245,454.09	259,630.20
Total Liabilities & Capital	\$ 282,787.57	295,550.23