

**Pine Eagle Clinic  
Balance Sheet  
January 31, 2017**

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking-Pine Eagle Clinic	\$ 116,821.81	64,475.65
Tax Revenue	40,000.00	38,416.66
Undeposited Cash	0.00	(440.34)
Reserve for Donations	31,652.83	27,486.60
Petty Cash	102.77	140.00
Accounts Receivable	49,822.93	50,766.48
Accounts Receivable - Employee	143.92	0.00
Due From Bldg Fd	(13,077.34)	0.00
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	844.55	8,762.82
Prepaid PA Liability	10,358.66	0.00
Prepays Ins-Other	1,474.55	0.00
Deposits-SAIF	2,709.14	155.22
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<b>Total Current Assets</b>	<b>248,451.38</b>	<b>197,360.65</b>
<b>Property and Equipment</b>		
Building Improvements	0.00	12,273.45
Office Equipment	30,841.75	32,295.96
Equipment-Medical	90,149.60	87,732.23
Accumulated Depr-Office Equip	(22,487.95)	(20,007.22)
Accumulated Depr-Equipment-Med	(81,855.00)	(79,867.89)
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<b>Total Property and Equipment</b>	<b>16,648.40</b>	<b>32,426.53</b>
<b>Other Assets</b>		
Money Market Acct-FWG	31,957.42	31,955.31
Vanguard Fd 29	(3.57)	44,886.74
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<b>Total Other Assets</b>	<b>31,953.85</b>	<b>76,842.05</b>
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<b>Total Assets</b>	<b>\$ 297,053.63</b>	<b>306,629.23</b>
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<b>LIABILITIES AND CAPITAL</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 8,559.08	6,789.67
SIMPLE IRA Payable	330.95	191.56
Deferred Grant Revenue	59,416.67	47,833.33
FWH Payable	(10,507.99)	2,476.95
Social Security Tax Payable	12,898.87	2,640.19
Medicare Tax Payable	4,035.99	1,255.11
SWH Payable	443.42	1,210.52
Accrued SUTA	689.21	211.70
Accrued WBF	(412.62)	(519.70)
Accrued Vacation	9,463.87	9,463.87
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<b>Total Current Liabilities</b>	<b>84,917.45</b>	<b>71,553.20</b>
<b>Long-Term Liabilities</b>		
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<b>Total Long-Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Liabilities</b>	<b>84,917.45</b>	<b>71,553.20</b>
<b>Capital</b>		

	<b>2017</b>	<b>2016</b>
Net Assets-PEC	823,291.38	736,490.07
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(591,683.33)	(486,016.67)
Restricted Net Assets	100.00	100.00
Net Income	(17,047.68)	(12,948.18)
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<b>Total Capital</b>	<b>212,136.18</b>	<b>235,101.03</b>
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<b>Total Liabilities &amp; Capital</b>	<b>\$ 297,053.63</b>	<b>306,654.23</b>
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