

**Pine Eagle Clinic**  
**Balance Sheet Comparative**  
**April 30, 2017**

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking-Pine Eagle Clinic	\$ 130,168.99	60,125.20
Tax Revenue	10,000.00	10,166.65
Undeposited Cash	3,078.16	2,083.04
Reserve for Donations	32,452.83	27,811.60
Petty Cash	102.77	140.00
Accounts Receivable	18,576.10	65,516.03
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	(1,832.57)
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	591.20	6,668.34
Prepaid PA Liability	7,251.05	0.00
Prepays Ins-Other	1,032.20	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	3,229.14	2,380.03
	<b>200,606.56</b>	<b>180,655.88</b>
<b>Property and Equipment</b>		
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	87,732.23
Accumulated Depr-Office Equip	(23,064.43)	(20,671.10)
Accumulated Depr-Equipment-Med	(82,351.77)	(80,364.67)
	<b>15,022.38</b>	<b>18,992.42</b>
<b>Other Assets</b>		
Money Market Acct-FWG	31,957.42	31,956.09
Vanguard Fd 29	(3.57)	44,928.59
	<b>31,953.85</b>	<b>76,884.68</b>
<b>Total Assets</b>	<b>\$ 247,582.79</b>	<b>276,532.98</b>
 <b>LIABILITIES AND CAPITAL</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 4,981.84	9,450.92
SIMPLE IRA Payable	624.03	191.56
Deferred Grant Revenue	19,416.67	19,583.32
FWH Payable	(13,606.01)	2,010.74
Social Security Tax Payable	16,484.16	2,460.12
Medicare Tax Payable	3,344.04	1,594.52
SWH Payable	93.06	1,096.58
Accrued SUTA	1,174.71	192.76
Accrued WBF	(379.20)	(515.92)
Accrued Vacation	9,463.87	9,463.87
	<b>41,597.17</b>	<b>45,528.47</b>
<b>Long-Term Liabilities</b>		
	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>41,597.17</b>	<b>45,528.47</b>

Unaudited - For Management Purposes Only

**Pine Eagle Clinic**  
**Balance Sheet Comparative**  
**April 30, 2017**

	2017	2016
<b>Capital</b>		
Net Assets-PEC	861,447.82	764,740.08
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(631,683.33)	(514,266.68)
Restricted Net Assets	100.00	100.00
Net Income	(21,354.68)	(17,254.70)
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<b>Total Capital</b>	<b>205,985.62</b>	<b>230,794.51</b>
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<b>Total Liabilities &amp; Capital</b>	<b>\$ 247,582.79</b>	<b>276,322.98</b>
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