

**Pine Eagle Clinic
Balance Sheet Comparative
July 31, 2017**

	2017	2016
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 118,854.13	67,146.90
Tax Revenue	40,000.00	39,166.64
Undeposited Cash	7,669.17	2,650.31
Reserve for Donations	38,097.83	29,352.83
Petty Cash	91.70	140.00
Accounts Receivable	25,267.69	64,234.08
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	(803.89)
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	337.85	4,573.86
Prepaid PA Liability	4,143.44	0.00
Prepays Ins-Other	589.85	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	2,868.47	2,263.29
	<hr/>	<hr/>
Total Current Assets	232,044.25	216,321.58
Property and Equipment		
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	90,048.60
Accumulated Depr-Office Equip	(23,444.26)	(21,335.00)
Accumulated Depr-Equipment-Med	(82,848.54)	(80,861.44)
	<hr/>	<hr/>
Total Property and Equipment	14,145.78	20,148.12
Other Assets		
Money Market Acct-FWG	31,957.42	31,956.89
Vanguard Fd 29	(3.57)	44,978.17
	<hr/>	<hr/>
Total Other Assets	31,953.85	76,935.06
	<hr/>	<hr/>
Total Assets	\$ 278,143.88	313,404.76
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ (1,282.54)	12,639.81
SIMPLE IRA Payable	628.99	(79.72)
Deferred Grant Revenue	49,416.67	48,583.31
FWH Payable	(17,708.22)	151.45
Social Security Tax Payable	21,712.42	3,989.77
Medicare Tax Payable	4,566.80	1,952.26
SWH Payable	244.93	1,015.40
Accrued SUTA	1,722.83	176.77
Accrued WBF	(335.68)	(523.72)
Accrued Vacation	9,463.87	9,463.87
	<hr/>	<hr/>
Total Current Liabilities	68,430.07	77,369.20
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	68,430.07	77,369.20

Unaudited - For Management Purposes Only

**Pine Eagle Clinic
Balance Sheet Comparative
July 31, 2017**

	2017	2016
Capital		
Net Assets-PEC	891,447.82	792,990.09
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(661,683.33)	(542,516.69)
Restricted Net Assets	100.00	100.00
Net Income	(17,626.49)	(12,223.65)
	<hr/>	<hr/>
Total Capital	209,713.81	235,825.56
	<hr/>	<hr/>
Total Liabilities & Capital	\$ 278,143.88	313,194.76
	<hr/> <hr/>	<hr/> <hr/>