

Oregon Coalition of Local Health Officials
Balance Sheet Standard
As of May 31, 2015

08/17/15

May 31, '15

ASSETS

Current Assets

Checking/Savings

Checking Account

87,397.89

Savings Account

300,202.16

Total Checking/Savings

387,600.05

Total Current Assets

387,600.05

TOTAL ASSETS

387,600.05

LIABILITIES & EQUITY

Equity

CLHO Operating

388,303.22

Temp. Restricted Net Assets

NPHII

-608.45

NWHF-FY12

9,706.74

PH Certificate

13,490.75

CLEHS

4,485.83

NWHF

1,283.35

Total Temp. Restricted Net Assets

28,358.22

Net Income

-29,061.39

Total Equity

387,600.05

TOTAL LIABILITIES & EQUITY

387,600.05