

04/16/18

Oregon Coalition of Local Health Officials
Balance Sheet Standard
As of April 16, 2018

	Apr 16, '18
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ASSETS	
Current Assets	
Checking/Savings	
Checking Account	132,250.83
Savings Account	300,696.19
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Total Checking/Savings	432,947.02
Accounts Receivable	
Accounts Receivable	4,900.00
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Total Accounts Receivable	4,900.00
Other Current Assets	
Grants receivable	137,206.00
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Total Other Current Assets	137,206.00
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Total Current Assets	575,053.02
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TOTAL ASSETS	575,053.02
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LIABILITIES & EQUITY	
Equity	
CLHO Operating	-750.00
Retained-CLHO unres net asset	407,766.61
Temp. Restricted Net Assets	
CLEHS	5,648.16
NWHF	1,283.35
PH Certificate	13,490.75
RWJF	127,016.38
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Total Temp. Restricted Net A...	147,438.64
Net Income	20,597.77
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Total Equity	575,053.02
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TOTAL LIABILITIES & EQUITY	575,053.02
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