

04/16/19

Oregon Coalition of Local Health Officials
Balance Sheet Standard
As of March 31, 2019

	<u>Mar 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	125,859
Savings Account	<u>300,921</u>
Total Checking/Savings	426,780
Accounts Receivable	
Accounts Receivable	<u>10,724</u>
Total Accounts Receivable	10,724
Other Current Assets	
Grants receivable	<u>40,883</u>
Total Other Current Assets	<u>40,883</u>
Total Current Assets	<u>478,388</u>
TOTAL ASSETS	<u><u>478,388</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Checks to be reissued	<u>1,297</u>
Total Other Current Liabilities	<u>1,297</u>
Total Current Liabilities	<u>1,297</u>
Total Liabilities	1,297
Equity	
Retained-CLHO unres net asset	419,489
Temp. Restricted Net Assets	
CLEHS	6,072
NWHF	1,283
PH Certificate	<u>13,491</u>
Total Temp. Restricted Net A...	20,846
Net Income	<u>36,756</u>
Total Equity	<u>477,091</u>
TOTAL LIABILITIES & EQUITY	<u><u>478,388</u></u>