

11/18/20

Oregon Coalition of Local Health Officials  
Balance Sheet Standard  
As of August 31, 2020

	<u>Aug 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	206,865
Savings Account	<u>301,048</u>
Total Checking/Savings	507,913
Accounts Receivable	
Accounts Receivable	<u>14,542</u>
Total Accounts Receivable	<u>14,542</u>
Total Current Assets	<u>522,455</u>
TOTAL ASSETS	<u><u>522,455</u></u>
LIABILITIES & EQUITY	
Equity	
Retained-CLHO unres net asset	334,306
Temp. Restricted Net Assets	
CLEHS	7,333
PH Certificate	13,491
Training	<u>13,900</u>
Total Temp. Restricted Net A...	34,724
Net Income	<u>153,425</u>
Total Equity	<u>522,455</u>
TOTAL LIABILITIES & EQUITY	<u><u>522,455</u></u>