

01/13/20

Oregon Coalition of Local Health Officials
Balance Sheet Standard
As of January 13, 2020

	<u>Jan 13, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	131,494
Savings Account	<u>301,001</u>
Total Checking/Savings	432,495
Accounts Receivable	
Accounts Receivable	<u>23,356</u>
Total Accounts Receivable	<u>23,356</u>
Total Current Assets	<u>455,851</u>
TOTAL ASSETS	<u><u>455,851</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Checks to be reissued	<u>721</u>
Total Other Current Liabilities	<u>721</u>
Total Current Liabilities	<u>721</u>
Total Liabilities	721
Equity	
Retained-CLHO unres net asset	380,314
Temp. Restricted Net Assets	
CLEHS	6,722
NWHF	1,283
PH Certificate	<u>13,491</u>
Total Temp. Restricted Net A...	21,496
Net Income	<u>53,320</u>
Total Equity	<u>455,130</u>
TOTAL LIABILITIES & EQUITY	<u><u>455,851</u></u>