

10/19/21

Oregon Coalition of Local Health Officials
Balance Sheet Standard
As of May 31, 2021

	<u>May 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	31,564
Savings Account	<u>301,152</u>
Total Checking/Savings	332,716
Other Current Assets	
Prepaid expense	<u>951</u>
Total Other Current Assets	<u>951</u>
Total Current Assets	<u>333,667</u>
TOTAL ASSETS	<u><u>333,667</u></u>
LIABILITIES & EQUITY	
Equity	
Retained-CLHO unres net asset	347,731
Temp. Restricted Net Assets	
CLEHS	7,808
PH Certificate	<u>13,491</u>
Total Temp. Restricted Net A...	21,299
Net Income	<u>(35,363)</u>
Total Equity	<u>333,667</u>
TOTAL LIABILITIES & EQUITY	<u><u>333,667</u></u>