

05/19/21

Oregon Coalition of Local Health Officials  
Balance Sheet Standard  
As of May 19, 2021

	<u>May 19, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	50,487
Savings Account	<u>301,139</u>
Total Checking/Savings	351,626
Accounts Receivable	
Accounts Receivable	<u>1,297</u>
Total Accounts Receivable	<u>1,297</u>
Total Current Assets	<u>352,923</u>
TOTAL ASSETS	<u><u>352,923</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>(16,107)</u>
Total Equity	<u>352,923</u>
TOTAL LIABILITIES & EQUITY	<u><u>352,923</u></u>