

The Chromosome 18 Registry & Research Society

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Bank	
Checking - # 6902	98,401.31
Savings - # 5280	50,042.18
Total Chase Bank	148,443.49
PayPal Account # 1	0.00
Paypal Account # 2	-127.58
PayPal Account #3	73,337.58
RBFCU	5,922.71
SACU	
Checking (72)	0.00
Savings (1)	0.00
Total SACU	0.00
Total Bank Accounts	\$227,576.20
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory	
Conference 2017 Merchandise	
Fleece Jackets	
Small	34.50
X-Large	34.50
Total Fleece Jackets	69.00
Jersey's	
Large	186.00
Medium	124.00
X-Large	170.50
Total Jersey's	480.50
Polo's	
2XL	189.00
Large	400.00
Medium	125.00
X-Large	275.00
Total Polo's	989.00
Snapback Caps	187.00
Tiedye Tshirts	
Youth Large	104.00
Youth Small	78.00
Total Tiedye Tshirts	182.00
Wine Bags	195.25

	TOTAL
Total Conference 2017 Merchandise	2,102.75
Total Inventory	2,102.75
Inventory Asset	0.00
Investment Fund - Ameriprise	0.00
Prepaid Expenses	90.75
Uncategorized Asset	11,000.00
Undeposited Funds	0.00
Total Other Current Assets	\$13,193.50
Total Current Assets	\$240,769.70
Fixed Assets	
Accumulated Depreciation	-1,517.00
Equipment	5,167.71
A/D - Equipment	-3,004.00
Technology	2,392.54
Total Equipment	4,556.25
Total Fixed Assets	\$3,039.25
TOTAL ASSETS	\$243,808.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	16,411.15
Total Accounts Payable	\$16,411.15
Credit Cards	
Chase Bank CC - # 0609	-11,659.72
Chase Bank CC - #6468	0.00
Chase Bank CC - #8548	16,588.90
Total Chase Bank CC - # 0609	4,929.18
Old Chase Bank CC	-2,187.32
Total Credit Cards	\$2,741.86
Other Current Liabilities	
Accrued liabilities	197.77
Accrued Salaries	-752.26
FICA	889.52
FWT	974.50
Payroll Tax Payable	0.02
PTO Accrual	3,076.92
Total Other Current Liabilities	\$4,386.47
Total Current Liabilities	\$23,539.48
Total Liabilities	\$23,539.48
Equity	
Opening Balance Equity	31,767.51
Retained Earnings	155,176.99
Net Income	33,324.97
Total Equity	\$220,269.47
TOTAL LIABILITIES AND EQUITY	\$243,808.95