

The Chromosome 18 Registry & Research Society

BALANCE SHEET

As of September 26, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Bank	93,843.39
PayPal Account # 1	0.00
Paypal Account # 2	0.00
PayPal Account #3	490.09
RBFCU	5,946.73
SACU	0.00
Total Bank Accounts	\$100,280.21
Accounts Receivable	
Accounts Receivable (A/R)	2,400.00
Total Accounts Receivable	\$2,400.00
Other Current Assets	
Inventory	2,102.75
Inventory Asset	0.00
Investment Fund - Ameriprise	963.15
Prepaid Expenses	90.75
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,156.65
Total Current Assets	\$105,836.86
Fixed Assets	
Accumulated Depreciation	-1,752.00
Equipment	5,394.57
Total Fixed Assets	\$3,642.57
TOTAL ASSETS	\$109,479.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,781.22
Total Accounts Payable	\$1,781.22
Credit Cards	
C18 Credit Card	0.00
Chase Bank CC - # 0609	102.25
Old Chase Bank CC	0.00
Total Credit Cards	\$102.25
Other Current Liabilities	
Accrued liabilities	3,594.77
Accrued Salaries	-752.26
FICA	3,169.96

	TOTAL
FWT	4,121.96
Payroll Tax Payable	0.02
PTO Accrual	0.00
Total Other Current Liabilities	\$10,134.45
Total Current Liabilities	\$12,017.92
Total Liabilities	\$12,017.92
Equity	
Opening Balance Equity	-1,266.40
Retained Earnings	210,241.50
Net Income	-111,513.59
Total Equity	\$97,461.51
TOTAL LIABILITIES AND EQUITY	\$109,479.43