

# The Chromosome 18 Registry & Research Society

## Balance Sheet As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1012 PayPal Account #3	588.24
1040 Ameriprise Cash Account	2,030.04
1045 RBFCU	6,014.99
Chase Bank	0.00
1035 Checking - # 6902	40,867.11
1036 Savings - # 5280	187,543.82
<b>Total Chase Bank</b>	<b>228,410.93</b>
SACU	
Checking (72)	0.00
Savings (1)	0.00
<b>Total SACU</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$237,044.20</b>
Accounts Receivable	
1400 Accounts Receivable (A/R)	3,465.50
<b>Total Accounts Receivable</b>	<b>\$3,465.50</b>
Other Current Assets	
1200 Investment Fund - Ameriprise	0.00
1307 Prepaid Expenses	0.00
Inventory	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$240,509.70</b>
Fixed Assets	
1600 Equipment	5,167.71
1601 Technology	2,658.79
1606 A/D - Equipment	-3,004.00
<b>Total 1600 Equipment</b>	<b>4,822.50</b>
1605 Accumulated Depreciation	-3,179.00
<b>Total Fixed Assets</b>	<b>\$1,643.50</b>
<b>TOTAL ASSETS</b>	<b>\$242,153.20</b>

# The Chromosome 18 Registry & Research Society

## Balance Sheet As of June 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
C18 Credit Card	1,217.00
Chase Bank CC - # 0609	0.00
Chase Bank CC - #6468	0.00
Chase Bank CC - #8548	0.00
<b>Total Chase Bank CC - # 0609</b>	<b>0.00</b>
Old Chase Bank CC	0.00
<b>Total Credit Cards</b>	<b>\$1,217.00</b>
Other Current Liabilities	
2030 Accrued liabilities	0.00
2040 Accrued Salaries	10,469.02
2105 FICA	1,799.38
2110 FWT	1,269.57
2200 Deferred Revenue	1,580.39
Payroll Tax Payable	0.00
PTO Accrual	0.00
<b>Total Other Current Liabilities</b>	<b>\$15,118.36</b>
<b>Total Current Liabilities</b>	<b>\$16,335.36</b>
<b>Total Liabilities</b>	<b>\$16,335.36</b>
Equity	
3000 Retained Earnings	175,612.29
Net Assets	
3020 Donor restricted	20,550.00
<b>Total Net Assets</b>	<b>20,550.00</b>
Opening Balance Equity	0.00
Net Income	29,655.55
<b>Total Equity</b>	<b>\$225,817.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$242,153.20</b>