

# The Chromosome 18 Registry & Research Society

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1012 PayPal Account #3	100.00
1040 Ameriprise Cash Account	1,059.56
1045 RBFCU	0.00
1046 RBFCU - Savings	1.00
1050 Cardpointe Cash	0.00
Chase Bank	0.00
Checking - # 6902	83,520.42
Savings - # 5280	90,574.52
<b>Total Chase Bank</b>	<b>174,094.94</b>
<b>Total Bank Accounts</b>	<b>\$175,255.50</b>
Accounts Receivable	
1400 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1200 Investment Fund - Ameriprise	0.00
1210 Short-term Investment Fund - Valero	0.00
1306 Prepaid Deposits	0.00
1307 Prepaid Expenses	2,942.04
Inventory	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$2,942.04</b>
<b>Total Current Assets</b>	<b>\$178,197.54</b>
Fixed Assets	
1600 Equipment	5,167.71
1601 Technology	7,032.06
1606 A/D - Equipment	-3,004.00
<b>Total 1600 Equipment</b>	<b>9,195.77</b>
1605 Accumulated Depreciation	-4,614.00
<b>Total Fixed Assets</b>	<b>\$4,581.77</b>
<b>TOTAL ASSETS</b>	<b>\$182,779.31</b>

# The Chromosome 18 Registry & Research Society

## Balance Sheet As of May 31, 2023

	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	1,236.02
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>
<b>Total Credit Cards</b>	<b>\$1,236.02</b>
Other Current Liabilities	
2030 Accrued liabilities	0.00
2040 Accrued Salaries	10,469.02
2105 FICA	2,266.71
2110 FWT	2,116.63
2130 PPP Loan	0.00
2200 Deferred Revenue	721.26
PTO Accrual	0.00
<b>Total Other Current Liabilities</b>	<b>\$15,573.62</b>
<b>Total Current Liabilities</b>	<b>\$16,809.64</b>
<b>Total Liabilities</b>	<b>\$16,809.64</b>
Equity	
3000 Retained Earnings	141,119.83
Net Assets	
3020 Donor restricted	0.00
<b>Total Net Assets</b>	<b>0.00</b>
Opening Balance Equity	0.00
Net Income	24,849.84
<b>Total Equity</b>	<b>\$165,969.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$182,779.31</b>