

The Chromosome 18 Registry & Research Society

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1012 PayPal Account #3	50.00
1040 Ameriprise Cash Account	2,030.04
1045 RBFCU	6,014.99
Chase Bank	0.00
1035 Checking - # 6902	111,233.63
1036 Savings - # 5280	88,529.48
Total Chase Bank	199,763.11
SACU	
Checking (72)	0.00
Savings (1)	0.00
Total SACU	0.00
Total Bank Accounts	\$207,858.14
Accounts Receivable	
1400 Accounts Receivable (A/R)	1,965.50
Total Accounts Receivable	\$1,965.50
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
Total Other Current Assets	\$0.00
Total Current Assets	\$209,823.64
Fixed Assets	
1600 Equipment	5,167.71
1601 Technology	2,658.79
1606 A/D - Equipment	-3,004.00
Total 1600 Equipment	4,822.50
1605 Accumulated Depreciation	-3,179.00
Total Fixed Assets	\$1,643.50
TOTAL ASSETS	\$211,467.14

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As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	66.96
Total Accounts Payable	\$66.96
Credit Cards	
C18 Credit Card	0.00
Chase Bank CC - # 0609	0.00
Chase Bank CC - #6468	0.00
Chase Bank CC - #8548	0.00
Total Chase Bank CC - # 0609	0.00
Old Chase Bank CC	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2030 Accrued liabilities	0.00
2040 Accrued Salaries	10,469.02
2105 FICA	1,873.33
2110 FWT	1,315.15
2200 Deferred Revenue	1,580.39
Payroll Tax Payable	0.00
PTO Accrual	0.00
Total Other Current Liabilities	\$15,237.89
Total Current Liabilities	\$15,304.85
Total Liabilities	\$15,304.85
Equity	
3000 Retained Earnings	162,857.42
Net Assets	
3020 Donor restricted	20,550.00
Total Net Assets	20,550.00
Opening Balance Equity	0.00
Net Income	12,754.87
Total Equity	\$196,162.29
TOTAL LIABILITIES AND EQUITY	\$211,467.14

Note

Cash on hand as of March 5, 2021: \$247,442.57