

## Oakland County Medical Society

## Balance Sheet

As of October 31, 2021

11/08/21

Accrual Basis

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110025 · Comerica Bank - MM 5517	16,022.73
110015 · Comerica Bank - Checking 1025	26,272.69
110035 · Money Market - Stifel	44,423.50
110010 · Comerica Bank - Checking 2335	-500.00
110040 · Paypal	750.00
<b>Total Checking/Savings</b>	<u>86,968.92</u>
<b>Accounts Receivable</b>	
110300 · Accounts Receivable	675.00
<b>Total Accounts Receivable</b>	<u>675.00</u>
<b>Other Current Assets</b>	
Investment - Stifel	2,237,039.64
110200 · Prepaid Expenses	1,450.19
110400 · Payroll Exchange	28,985.40
<b>Total Other Current Assets</b>	<u>2,267,475.23</u>
<b>Total Current Assets</b>	<u>2,355,119.15</u>
<b>Fixed Assets</b>	
<b>Furniture &amp; Fixtures</b>	
130050 · Furn., Fixt. & Equip. Society	41,611.98
<b>Total Furniture &amp; Fixtures</b>	<u>41,611.98</u>
<b>Accumulated Depreciation</b>	
140050 · Accum Deprec Furn & Fixt Society	-38,067.53
Accumulated Depreciation - Other	-1,670.50
<b>Total Accumulated Depreciation</b>	<u>-39,738.03</u>
<b>Total Fixed Assets</b>	<u>1,873.95</u>
<b>TOTAL ASSETS</b>	<b><u>2,356,993.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
310020 · Opening Bal Equity	344,111.17
310030 · Retained Earnings	1,992,238.91
Net Income	20,643.02
<b>Total Equity</b>	<u>2,356,993.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,356,993.10</u></b>