

**Oakland County Medical Society**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
110025 · Comerica Bank - MM 5517	16,022.32	0.00	16,022.32	100.0%
110015 · Comerica Bank - Checking 1025	15,355.04	45,814.52	-30,459.48	-66.5%
110035 · Money Market - Stifel	44,423.50	114,413.79	-69,990.29	-61.2%
110010 · Comerica Bank - Checking 2335	-500.00	-500.00	0.00	0.0%
110040 · Paypal	750.00	0.00	750.00	100.0%
<b>Total Checking/Savings</b>	<b>76,050.86</b>	<b>159,728.31</b>	<b>-83,677.45</b>	<b>-52.4%</b>
<b>Accounts Receivable</b>				
110300 · Accounts Receivable	675.00	7,715.00	-7,040.00	-91.3%
<b>Total Accounts Receivable</b>	<b>675.00</b>	<b>7,715.00</b>	<b>-7,040.00</b>	<b>-91.3%</b>
<b>Other Current Assets</b>				
Investment - Stifel	2,237,039.64	1,866,417.63	370,622.01	19.9%
110200 · Prepaid Expenses	1,450.19	1,513.06	-62.87	-4.2%
110400 · Payroll Exchange	19,260.44	0.00	19,260.44	100.0%
<b>Total Other Current Assets</b>	<b>2,257,750.27</b>	<b>1,867,930.69</b>	<b>389,819.58</b>	<b>20.9%</b>
<b>Total Current Assets</b>	<b>2,334,476.13</b>	<b>2,035,374.00</b>	<b>299,102.13</b>	<b>14.7%</b>
<b>Fixed Assets</b>				
<b>Furniture &amp; Fixtures</b>				
130050 · Furn., Fixt. & Equip. Society	41,611.98	41,611.98	0.00	0.0%
<b>Total Furniture &amp; Fixtures</b>	<b>41,611.98</b>	<b>41,611.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>Accumulated Depreciation</b>				
140050 · Accum Deprec Furn & Fixt Society	-38,067.53	-38,067.53	0.00	0.0%
Accumulated Depreciation - Other	-1,670.50	-547.00	-1,123.50	-205.4%
<b>Total Accumulated Depreciation</b>	<b>-39,738.03</b>	<b>-38,614.53</b>	<b>-1,123.50</b>	<b>-2.9%</b>
<b>Total Fixed Assets</b>	<b>1,873.95</b>	<b>2,997.45</b>	<b>-1,123.50</b>	<b>-37.5%</b>
<b>Other Assets</b>				
Security Deposit - Office Lease	0.00	3,356.08	-3,356.08	-100.0%
<b>Total Other Assets</b>	<b>0.00</b>	<b>3,356.08</b>	<b>-3,356.08</b>	<b>-100.0%</b>
<b>TOTAL ASSETS</b>	<b>2,336,350.08</b>	<b>2,041,727.53</b>	<b>294,622.55</b>	<b>14.4%</b>

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<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
210100 · Accounts Payable	0.00	4,108.10	-4,108.10	-100.0%
<b>Total Accounts Payable</b>	0.00	4,108.10	-4,108.10	-100.0%
<b>Total Current Liabilities</b>	0.00	4,108.10	-4,108.10	-100.0%
<b>Total Liabilities</b>	0.00	4,108.10	-4,108.10	-100.0%
<b>Equity</b>				
310020 · Opening Bal Equity	344,111.17	323,089.53	21,021.64	6.5%
310030 · Retained Earnings	1,714,529.90	1,519,743.03	194,786.87	12.8%
Net Income	277,709.01	194,786.87	82,922.14	42.6%
<b>Total Equity</b>	2,336,350.08	2,037,619.43	298,730.65	14.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,336,350.08</b>	<b>2,041,727.53</b>	<b>294,622.55</b>	<b>14.4%</b>