

Partnership for Quality Medical Donations

Balance Sheet

As of December 31, 2013

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking Account - Wells Fargo	210,785.47
Money Market - Wells Fargo	16,002.62
petty cash	100.00
Total Bank Accounts	<u>\$ 226,888.09</u>
Other current assets	
1450 Prepaid Expenses	14,206.67
Total Other current assets	<u>\$ 14,206.67</u>
Total Current Assets	<u>\$ 241,094.76</u>
Fixed Assets	
1640 Furniture, Fixtures, & Equipment	6,327.28
1745 Accum Depr - Furniture, Fixtures, & Equipment	-5,646.10
Total Fixed Assets	<u>\$ 681.18</u>
TOTAL ASSETS	<u>\$ 241,775.94</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	6,574.00
Total Accounts Payable	<u>\$ 6,574.00</u>
Other Current Liabilities	
2310 Deferred Revenue	209,000.00
Total Other Current Liabilities	<u>\$ 209,000.00</u>
Total Current Liabilities	<u>\$ 215,574.00</u>
Total Liabilities	<u>\$ 215,574.00</u>
Equity	
3010 Unrestricted (Retained Earnings)	-57,887.33
3100 Temporarily Restricted Net Assets	0.00
3110 Use Restricted Net Assets	16,000.00
Total 3100 Temporarily Restricted Net Assets	<u>\$ 16,000.00</u>
Net Income	68,089.27
Total Equity	<u>\$ 26,201.94</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 241,775.94</u>

Wednesday, Feb 12, 2014 05:22:58 PM PST GMT-5 - Accrual Basis