

Statement of Financial Position

C.A.R.E. Clinic

As of December 31, 2024

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10001 FFM Checking xxxxx7867	186,490.69
10400 Edward Jones Investments	421,040.57
10500 FFM Money Mkt xxx7558	3,217.60
10600 Petty Cash	62.05
10700 Cash-in-Drawer Front Desk	287.89
Total for Bank Accounts	\$611,098.80
Accounts Receivable	
11000 Accounts Receivable (A/R)	94,321.75
Total for Accounts Receivable	\$94,321.75
Other Current Assets	
10502 FFM Oper Reserve Money Mkt xxxxxx9046	0.00
11030 Other Receivable	0.00
12000 Undeposited Funds/Payments	19,092.11
12700 Payroll ACH Deposit	0.00
12800 Due from Patient/Employee	216.94
18600 Prepaid Expenditures	4,016.34
Total for Other Current Assets	\$23,325.39
Total for Current Assets	\$728,745.94
Fixed Assets	
15000 Furniture and Equipment	132,944.58
15050 ACCUM Deprec - Acct 15000 Furn & Equip	-120,902.80
15100 Leasehold Improvements	78,284.46
15150 ACCUM Deprec - Acct 15100 Leasehold Improv	-31,313.76
15200 Vehicles	27,500.00
15210 ACCUM Deprec - Acct 15200 Vehicles	-4,583.35

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Distribution account	Total
Total for Fixed Assets	\$81,929.13
Other Assets	
18710 Edward Jones Board Desig Operating Reserve	100,000.00
Total for Other Assets	\$100,000.00
Total for Assets	\$910,675.07

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Distribution account	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	28,873.87
Total for Accounts Payable	\$28,873.87
Credit Cards	
22000 Visa Credit Card	4,276.74
Total for Credit Cards	\$4,276.74
Other Current Liabilities	
24000 Payroll Liabilities	\$9.12
24010 Salaries & Wages Payable	20,937.77
24020 Payroll Tax Liabilities	7,952.39
24030 Simple IRA 408(p) Liabilities	1,688.64
Total for 24000 Payroll Liabilities	\$30,587.92
24200 Accrued Payroll Wages & Taxes	0.00
27200 Accrued PTO	13,658.54
Total for Other Current Liabilities	\$44,246.46
Total for Current Liabilities	\$77,397.07
Total for Liabilities	\$77,397.07
Equity	
25000 Temporarily Restricted Funds	262,206.00
31500 Board Desig Operating Reserve	100,000.00
32000 Unrestricted Net Assets	498,090.27
Opening balance equity	0.00
Retained Earnings	0.00
Net Income	-27,018.27
Total for Equity	\$833,278.00

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Total for Liabilities and Equity		\$910,675.07
