

PROSSER MEMORIAL HEALTH FOUNDATION

Balance Sheet Comparison

As of September 30, 2024

	TOTAL	
	AS OF SEP 30, 2024	AS OF DEC 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking/Savings		
1001 US BANK - 9318	346,401.12	554,952.34
1010 Petty Cash	200.00	200.00
1030 Capital Fund - New Hospital	0.00	0.00
Total 1000 Checking/Savings	346,601.12	555,152.34
Total Bank Accounts	\$346,601.12	\$555,152.34
Accounts Receivable		
1200 Accounts Receivable (A/R)	622,080.00	112,850.00
Total Accounts Receivable	\$622,080.00	\$112,850.00
Other Current Assets		
1100 Investments		
1101 Ryan Veloz Pediatric Fund	165,183.39	144,880.37
1102 Wayne Hogue Capital Fund	332,133.25	291,310.60
1103 CM Andreasen - Women's Health Fund	151,824.66	133,263.36
1104 New Hospital Capital Fund	524,367.22	6,927.18
Total 1100 Investments	1,173,508.52	576,381.51
1300 Inventory		
1310 Inventory - Bottles, Brews, & BBQ	8,971.70	8,971.70
1315 Inventory - Foundation	3,235.78	3,235.78
1375 Inventory - Golf Tournament	3,939.62	3,939.62
Total 1300 Inventory	16,147.10	16,147.10
1400 Other Current Assets		
1401 Prepaid Expenses	0.00	467,312.00
1405 Note Receivable - Hospital	1,093.39	52,550.21
1499 Cash Clearing	0.00	0.00
Total 1400 Other Current Assets	1,093.39	519,862.21
Total Other Current Assets	\$1,190,749.01	\$1,112,390.82
Total Current Assets	\$2,159,430.13	\$1,780,393.16
Fixed Assets		
1600 Furniture & Fixtures		
1650 BBB Signage	6,153.63	6,153.63
1699 Furniture & Fixtures Accumulated Depreciation	-3,291.00	-2,013.00
Total 1600 Furniture & Fixtures	2,862.63	4,140.63
Total Fixed Assets	\$2,862.63	\$4,140.63
TOTAL ASSETS	\$2,162,292.76	\$1,784,533.79

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Balance Sheet Comparison

As of September 30, 2024

	TOTAL	
	AS OF SEP 30, 2024	AS OF DEC 31, 2023 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2100 Other Current Liabilities		
2101 Credit Card Payable	-4,116.92	
2105 Note Payable - Hospital	24,961.94	33,245.30
2120 Accrued Liabilities	3,461.50	0.00
2160 WA B&O/Excise Tax Payable - Retail Sales	0.00	0.00
Total 2100 Other Current Liabilities	24,306.52	33,245.30
Total Other Current Liabilities	\$24,306.52	\$33,245.30
Total Current Liabilities	\$24,306.52	\$33,245.30
Total Liabilities	\$24,306.52	\$33,245.30
Equity		
3900 Retained Earnings		
3999 Opening Balance Equity	1,751,288.49	1,751,288.49
Net Income	0.00	0.00
Total Equity	\$2,137,986.24	\$1,751,288.49
TOTAL LIABILITIES AND EQUITY	\$2,162,292.76	\$1,784,533.79