## **Empowerment Resource Center, Inc.**

### **Balance Sheet**

### As of December 31, 2018

#### **ASSETS**

Current Assets  Checking/Savings  10001 - Petty Cash 10002 - Wells Fargo - Misc - 9079 6.68 10003 - Wells Fargo Operations - 7292 2,101.19 10004 - Wells Fargo Operations - 7292 2,101.19 10005 - Wells Fargo Reserves 2676 1,000.05 10007 - CTR Clinic Cash 10009 - Money Market - Private Bank 86,128.00 1008 - Money Market - Private Bank 86,128.00 1008 - Money Market - Private Bank 86,128.00 1008 - Money Market - Private Bank 1000 - Accounts Receivable 11000 - Accounts Receivable 11000 - Accounts Receivable 11000 - Accounts Receivable 11000 - Fixed Assets 15001 - Fixed Assets 15000 - Fixed Assets 15001 - Fixed Assets 15002 - Accum Depr - Furn and Equip 15003 - Vehicles 15004 - Fixed Assets - Other 15004 - Fixed Assets 13000 - Other Assets 1501 - Fixed Assets 1502 - Fixed Assets 1503 - Fixed Assets 1503 - Fixed Assets 1500 - Fixed	ASSETS	
10001 - Petty Cash	Current Assets	
10002 · Wells Fargo · Misc · 9079   6.58     10003 · Wells Fargo Operations · 7292   2,101.19     10004 · Wells Fargo Main · 6669   109,143.93     10005 · Wells Fargo · Reserves 2676   1,000.05     10007 · CTR Clinic Cash   100.00     10008 · Money Market · Private Bank   86,128.00     Total Checking/Savings   200,177.95     Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Current Assets   321,386.29     Fixed Assets   15001 · Furniture and Equipment   32,048.36     15002 · Accum Depr · Furn and Equip   (29,621.85)     15003 · Vehicles   9,888.00     15004 · Fixed Assets - Other   14,500.00     Total 15000 · Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   7,543.54     Total Other Assets   7,543.54     Total Cacounts Payable   59,156.72     Credit Cards   7,543.54     Total Cacounts Payable   7,	Checking/Savings	
10003 - Wells Fargo Operations - 7292   2,101.19     10004 - Wells Fargo Main - 6669   109,143.93     10005 - Wells Fargo - Reserves 2676   1,000.05     10007 - CTR Clinic Cash   100.00     10008 - Money Market - Private Bank   86,128.00     Total Checking/Savings   200,177.95     Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Current Assets   321,386.29     Fixed Assets   15000 - Fixed Assets   15001 - Furniture and Equipment   32,048.36     15002 - Accum Depr - Furn and Equip   (29,621.85)     15003 - Vehicles   9,888.00     15004 - Fixed Assets - Other   14,500.00     Total 15000 - Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   7,543.54     Total Total Total Fixed Assets   7,543.54     Total Other Assets   7,543.54     Total Assets   7,543.54     Total Counts Payable   59,156.72     Credit Cards   36,099.49     Total Cardent Cards   36,099.49     Total Current Liabilities   95,256.21     Total Liabilities   95,256.21     Equity   32000 - Unrestricted Net Assets   133,870.32     Net Income   126,617.81     Total Equity   260,488.13	10001 · Petty Cash	1,698.20
10004 · Wells Fargo Main- 6669	· ·	6.58
10005 - Wells Fargo - Reserves 2676   1,000.05     10007 - CTR Clinic Cash   100.00     10008 - Money Market - Private Bank   86,128.00     Total Checking/Savings   200,177.95     Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Current Assets   321,386.29     Fixed Assets   15000 - Fixed Assets   26,814.51     Total Fixed Assets - Other   14,500.00     Total 15000 - Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   7,543.54     Total Other Assets   7,543.54     Total 13000 - Other Assets   7,543.54     Total Assets   7,543.54     Total Other Assets   7,543.54     Total Accounts Payable   59,156.72     Total Accounts Payable   59,156.72     Total Accounts Payable   59,156.72     Total Cards   36,009.49     Total Cards   36,009.49     Total Cardit Cards   36,009.49     Total Current Liabilities   95,256.21     Equity   32000 - Unrestricted Net Assets   133,870.32     Net Income   126,617.81     Total Equity   260,488.13	10003 · Wells Fargo Operations - 7292	2,101.19
10007 · CTR Clinic Cash   100.00     10008 · Money Market - Private Bank   86,128.00     Total Checking/Savings   200,177.95     Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Accounts Receivable   121,208.34     Total Current Assets   321,386.29     Fixed Assets   15000 · Vehicles   9,888.00     15004 · Fixed Assets   26,814.51     Total 15000 · Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   7,543.54     Total Other Assets   7,543.54     Total Other Assets   7,543.54     Total Other Assets   7,543.54     Total Other Assets   7,543.54     Total Assets   7,543.54     Total Assets   7,543.54     Total Accounts Payable   59,156.72     Total Accounts Payable   59,156.72     Credit Cards   23000 · Credit Cards   23000 · Credit Cards   36,099.49     Total Current Liabilities   95,256.21     Total Equity   260,488.13	10004 · Wells Fargo Main- 6669	109,143.93
10008 · Money Market - Private Bank         86,128.00           Total Checking/Savings         200,177.95           Accounts Receivable         121,208.34           Total Accounts Receivable         121,208.34           Total Current Assets         321,386.29           Fixed Assets         321,386.29           Fixed Assets         15000 · Fixed Assets           15001 · Furniture and Equipment         32,048.36           15002 · Accum Depr - Furn and Equip         (29,621.85)           15003 · Vehicles         9,888.00           15004 · Fixed Assets - Other         14,500.00           Total Fixed Assets         26,814.51           Other Assets         26,814.51           Other Assets         7,543.54           Total 13000 · Other Assets         7,543.54           Total Other Assets         7,543.54           Total Other Assets         7,543.54           TOTAL ASSETS         355,744.34           LIABILITIES & EQUITY         Liabilities           Accounts Payable         59,156.72           Total Accounts Payable         59,156.72           Credit Cards         36,080.24           Total 23000 · Credit Cards         36,099.49           Total Credit Cards         36,099.49 <tr< th=""><th>10005 · Wells Fargo - Reserves 2676</th><th>1,000.05</th></tr<>	10005 · Wells Fargo - Reserves 2676	1,000.05
Total Checking/Savings	10007 · CTR Clinic Cash	100.00
Accounts Receivable	10008 · Money Market - Private Bank	86,128.00
11000 · Accounts Receivable         121,208.34           Total Accounts Receivable         121,208.34           Total Current Assets         321,386.29           Fixed Assets         321,386.29           Fixed Assets         15000 · Fixed Assets           15001 · Furniture and Equipment         32,048.36           15002 · Accum Depr - Furn and Equip         (29,621.85)           15003 · Vehicles         9,888.00           15004 · Fixed Assets - Other         14,500.00           Total 15000 · Fixed Assets         26,814.51           Total Fixed Assets         26,814.51           Other Assets         7,543.54           13000 · Other Assets         7,543.54           Total 13000 · Other Assets         7,543.54           Total Other Assets         7,543.54           Total Other Assets         7,543.54           TOTAL ASSETS         355,744.34           LIABILITIES & EQUITY         Equitities           Accounts Payable         59,156.72           Total Accounts Payable         59,156.72           Total Accounts Payable         59,156.72           23000 · Credit Cards         36,080.24           Total Credit Cards         36,099.49           Total Credit Cards         36,099.49	Total Checking/Savings	200,177.95
Total Accounts Receivable Total Current Assets Fixed Assets  15000 · Fixed Assets  15000 · Fixed Assets  15001 · Furniture and Equipment 32,048.36 15002 · Accum Depr · Furn and Equip (29,621.85) 15003 · Vehicles 9,888.00 15004 · Fixed Assets - Other 14,500.00  Total 15000 · Fixed Assets 26,814.51  Total Fixed Assets 13000 · Other Assets 13000 · Other Assets 13000 · Other Assets 13000 · Other Assets 7,543.54  Total 13000 · Other Assets 7,543.54  Total Other Assets  Total Other Assets  Current Liabilities Accounts Payable 20000 · Accounts Payable 20000 · Accounts Payable 59,156.72  Credit Cards 23000 · Credit Cards 23000 · Credit Cards 36,080.24  Total 23000 · Credit Cards 36,099.49  Total Current Liabilities  Total Current Liabilities 95,256.21  Total Liabilities  Total Current Liabilities 10,099.49  Total Current Liabilities 11,099.49  Total Current Liabilities 12,099.49  Total Current Liabilities 13,870.32  Net Income 126,617.81  Total Equity 260,488.13	Accounts Receivable	
Total Current Assets         321,386.29           Fixed Assets         15000 · Fixed Assets           15001 · Furniture and Equipment         32,048.36           15002 · Accum Depr · Furn and Equip         (29,621.85)           15003 · Vehicles         9,888.00           15004 · Fixed Assets - Other         14,500.00           Total 15000 · Fixed Assets         26,814.51           Other Assets         26,814.51           Other Assets         7,543.54           Total 13000 · Other Assets         7,543.54           Total Other Assets         7,543.54           Total Other Assets         7,543.54           TOTAL ASSETS         355,744.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         59,156.72           Accounts Payable         59,156.72           Credit Cards         23000 · Credit Cards           23000 · Credit Cards         36,080.24           Total 23000 · Credit Cards         36,099.49           Total Credit Cards         36,099.49           Total Liabilities         95,256.21           Equity         32000 · Unrestricted Net Assets         133,870.32           Net Income         126,017.81           Total Equity         260,488.13	11000 · Accounts Receivable	121,208.34
Fixed Assets  15000 · Fixed Assets  15001 · Furniture and Equipment  15002 · Accum Depr - Furn and Equip  15003 · Vehicles  9,888.00  15004 · Fixed Assets - Other  14,500.00  Total 15000 · Fixed Assets  26,814.51  Total Fixed Assets  26,814.51  Total Fixed Assets  13000 · Other Assets  13000 · Other Assets  13000 · Other Assets  13000 · Other Assets  7,543.54  Total 13000 · Other Assets  7,543.54  Total Other Assets  1011 · Set in the fixed Assets  Total Other Assets  1011 · Set in the fixed Assets  Total Other Assets  1012 · Set in the fixed Assets  Total Accounts Payable  20000 · Accounts Payable  20000 · Accounts Payable  20000 · Accounts Payable  20000 · Credit Cards  23000 · Credit Cards  23000 · Credit Cards  23000 · Credit Cards  36,080.24  Total 23000 · Credit Cards  36,099.49  Total Current Liabilities  Total Current Liabilities  1012 · Set in the fixed Assets  1013,870.32  Net Income  126,617.81  Total Equity  260,488.13	Total Accounts Receivable	121,208.34
15000 · Fixed Assets       32,048.36         15001 · Furniture and Equipment       32,048.36         15002 · Accum Depr · Furn and Equip       (29,621.85)         15003 · Vehicles       9,888.00         15004 · Fixed Assets · Other       14,500.00         Total 15000 · Fixed Assets       26,814.51         Other Assets       26,814.51         Other Assets       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       59,156.72         Credit Cards       59,156.72         Credit Cards       36,080.24         Total Accounts Payable       59,156.72         Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	Total Current Assets	321,386.29
15001 · Furniture and Equipment   32,048.36     15002 · Accum Depr · Furn and Equip   (29,621.85)     15003 · Vehicles   9,888.00     15004 · Fixed Assets · Other   14,500.00     Total 15000 · Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Total Fixed Assets   26,814.51     Other Assets   13000 · Other Assets   7,543.54     Total 13000 · Other Assets   7,543.54     Total Other Assets   7,543.54     Total Other Assets   7,543.54     TOTAL ASSETS   355,744.34     Liabilities   20000 · Accounts Payable   59,156.72     Total Accounts Payable   59,156.72     Credit Cards   23000 · Credit Cards   23000 · Credit Cards   36,099.49     Total Credit Cards   36,099.49     Total Current Liabilities   95,256.21     Total Liabilities   95,256.21     Equity   32000 · Unrestricted Net Assets   133,870.32     Net Income   126,617.81		
15002 · Accum Depr - Furn and Equip       (29,621.85)         15003 · Vehicles       9,888.00         15004 · Fixed Assets - Other       14,500.00         Total 15000 · Fixed Assets       26,814.51         Total Fixed Assets       26,814.51         Other Assets       26,814.51         Other Assets       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       59,156.72         Accounts Payable       59,156.72         Credit Cards       23000 · Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards       36,090.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	10000 1 1/100010	
15003 · Vehicles       9,888.00         15004 · Fixed Assets - Other       14,500.00         Total 15000 · Fixed Assets       26,814.51         Total Fixed Assets       26,814.51         Other Assets       26,814.51         Other Assets       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23000 · Credit Cards       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	• •	,
15004 · Fixed Assets - Other       14,500.00         Total 15000 · Fixed Assets       26,814.51         Total Fixed Assets       26,814.51         Other Assets       3000 · Other Assets         13003 · Prepaid Exp       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23000 · Credit Cards       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		,
Total 15000 · Fixed Assets         26,814.51           Total Fixed Assets         26,814.51           Other Assets         3000 · Other Assets           13000 · Other Assets         7,543.54           Total 13000 · Other Assets         7,543.54           Total Other Assets         7,543.54           TOTAL ASSETS         355,744.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         59,156.72           Total Accounts Payable         59,156.72           Credit Cards         23000 · Credit Cards           23000 · Staples Business Acct 3767         19.25           23004 · American Express         36,099.49           Total Credit Cards         36,099.49           Total Current Liabilities         95,256.21           Total Liabilities         95,256.21           Equity         32000 · Unrestricted Net Assets         133,870.32           Net Income         126,617.81           Total Equity         260,488.13		·
Total Fixed Assets       26,814.51         Other Assets       13000 · Other Assets         13003 · Prepaid Exp       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         20000 · Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23000 · Credit Cards       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Other Assets       13000 ⋅ Other Assets       7,543.54         Total 13000 ⋅ Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         20000 ⋅ Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 ⋅ Credit Cards         23002 ⋅ Staples Business Acct 3767       19.25         23004 ⋅ American Express       36,080.24         Total 23000 ⋅ Credit Cards       36,099.49         Total Circedit Cards       36,099.49         Total Current Liabilities       95,256.21         Equity       32000 ⋅ Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		26,814.51
13000 · Other Assets       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23000 · Credit Cards       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		26,814.51
13003 · Prepaid Exp       7,543.54         Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23000 · Credit Cards       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Total 13000 · Other Assets       7,543.54         Total Other Assets       7,543.54         TOTAL ASSETS       355,744.34         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Total Other Assets         7,543.54           TOTAL ASSETS         355,744.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable         59,156.72           Total Accounts Payable         59,156.72           Credit Cards         23000 · Credit Cards           23002 · Staples Business Acct 3767         19.25           23004 · American Express         36,080.24           Total 23000 · Credit Cards         36,099.49           Total Credit Cards         36,099.49           Total Current Liabilities         95,256.21           Equity         32000 · Unrestricted Net Assets         133,870.32           Net Income         126,617.81           Total Equity         260,488.13		7,543.54
TOTAL ASSETS 355,744.34  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable 20000 · Accounts Payable 59,156.72  Total Accounts Payable 23000 · Credit Cards 23000 · Credit Cards 23002 · Staples Business Acct 3767 19.25 23004 · American Express 36,080.24  Total 23000 · Credit Cards 36,099.49  Total Credit Cards 36,099.49  Total Current Liabilities 95,256.21  Total Liabilities 95,256.21  Equity 32000 · Unrestricted Net Assets Net Income 126,617.81  Total Equity 260,488.13		7,543.54
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  20000 · Accounts Payable  59,156.72  Total Accounts Payable  59,156.72  Credit Cards  23000 · Credit Cards  23002 · Staples Business Acct 3767  19.25  23004 · American Express  36,080.24  Total 23000 · Credit Cards  36,099.49  Total Credit Cards  36,099.49  Total Current Liabilities  95,256.21  Equity  32000 · Unrestricted Net Assets Net Income  126,617.81  Total Equity  260,488.13	Total Other Assets	7,543.54
Liabilities         Current Liabilities         Accounts Payable         20000 · Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	TOTAL ASSETS	355,744.34
Current Liabilities         Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Accounts Payable 20000 · Accounts Payable 59,156.72  Total Accounts Payable 59,156.72  Credit Cards 23000 · Credit Cards 23002 · Staples Business Acct 3767 23004 · American Express 36,080.24  Total 23000 · Credit Cards 36,099.49  Total Credit Cards 36,099.49  Total Current Liabilities 95,256.21  Equity 32000 · Unrestricted Net Assets Net Income 126,617.81  Total Equity 260,488.13	Liabilities	
20000 · Accounts Payable       59,156.72         Total Accounts Payable       59,156.72         Credit Cards       23000 · Credit Cards         23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	Current Liabilities	
Total Accounts Payable       59,156.72         Credit Cards       23000 ⋅ Credit Cards         23002 ⋅ Staples Business Acct 3767       19.25         23004 ⋅ American Express       36,080.24         Total 23000 ⋅ Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 ⋅ Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Credit Cards         23000 · Credit Cards         23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity         32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	20000 · Accounts Payable	59,156.72
23000 · Credit Cards 23002 · Staples Business Acct 3767 19.25 23004 · American Express 36,080.24  Total 23000 · Credit Cards 36,099.49  Total Current Liabilities 95,256.21  Total Liabilities 95,256.21  Equity 32000 · Unrestricted Net Assets 133,870.32 Net Income 126,617.81  Total Equity 260,488.13	•	59,156.72
23002 · Staples Business Acct 3767       19.25         23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
23004 · American Express       36,080.24         Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Total 23000 · Credit Cards       36,099.49         Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	•	
Total Credit Cards       36,099.49         Total Current Liabilities       95,256.21         Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13	·	
Total Current Liabilities         95,256.21           Total Liabilities         95,256.21           Equity         32000 · Unrestricted Net Assets         133,870.32           Net Income         126,617.81           Total Equity         260,488.13		
Total Liabilities       95,256.21         Equity       32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
Equity         32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		
32000 · Unrestricted Net Assets       133,870.32         Net Income       126,617.81         Total Equity       260,488.13		95,256.21
Net Income         126,617.81           Total Equity         260,488.13		
<b>Total Equity</b> 260,488.13		
TOTAL LIABILITIES & EQUITY 355,744.34		
	TOTAL LIABILITIES & EQUITY	355,744.34

# Empowerment Resource Center, Inc. Profit & Loss

### January through December 2018

Ordinary	Income/Expense
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Ordinary Income/Expense	
Income	
43000 · Foundation and Trust Grants	151,083.66
43300 · Direct Public Grants	2,500.00
43400 · Direct Public Support	14,046.09
43500 · Charitable Donations	8,818.10
44500 · Federal Grants - DIRECT	1,164,873.00
44550 · Federal Grants - INDIRECT	65,299.35
44600 · Local County Grants	60,397.41
44700 · State Grants	21,570.43
44800 · Indirect Public Support	350.41
47220 · Clinical Services	393,094.60
Total Income	1,882,033.05
Gross Profit	1,882,033.05
Expense	
51000 · Payroll Expense	1,040,826.04
60900 ⋅ Business Expenses	974.18
62100 · Contract Services	179,141.84
62800 · Facilities and Equipment	176,443.71
63000 · Program Expense - Participants	11,409.93
64000 · Clinical Expenses	219,580.27
65000 · Operations	81,916.59
65045 · Program Expenses and Supplies	1,348.73
65100 ⋅ Other Types of Expenses	5,780.32
65120 · Insurance	12,808.77
68300 · Travel and Meetings	25,611.56
Total Expense	1,755,841.94
Net Ordinary Income	126,191.11
Other Income/Expense	
Other Income	
46000 · Interest-Savings, Short-term CD	426.70
Total Other Income	426.70
Net Other Income	426.70
Net Income	126,617.81

# **Statement of Cash Flows**

### January through December 2018

#### **OPERATING ACTIVITIES**

Net Income	126,617.81
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11000 · Accounts Receivable	(101,287.01)
20000 · Accounts Payable	41,877.22
23000 · Credit Cards:23001 · QT -Fleet Services 926036-5	(20.60)
23000 · Credit Cards:23002 · Staples Business Acct 3767	(386.26)
23000 · Credit Cards:23004 · American Express	34,950.24
20001 · Current Liabilites:21000 · Accrued Liabilities	(51,502.70)
24000 · Payroll Liabilities:24005 · SS - ER	(0.01)
24000 · Payroll Liabilities:24006 · GA - Unemployment	(30.33)
Net cash provided by Operating Activities	50,218.36
Net cash increase for period	50,218.36
Cash at beginning of period	149,959.59
Cash at end of period	200,177.95