

Partner for Surgery
Statement of Financial Position
As of October 31, 2014

		Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
	United Bank 1814	49,177.47
	BB&T of Virginia	24,501.35
	BB&T Savings	15,711.21
	ACPC Banrural Escrow Account	2,036.98
	Banco Cuscatlan-->BancoCitibank	2,287.58
	Total Checking/Savings	93,714.59
Accounts Receivable		
	Grants Receivable	26,303.75
	Reimbursements Receivable	6,483.88
	Total Accounts Receivable	32,787.63
Other Current Assets		
	Undeposited Funds	10,210.30
	Morgan Stanley Smith Barney	46,193.29
	Deposits	404.95
	Total Other Current Assets	56,808.54
	Total Current Assets	183,310.76
Fixed Assets		
Equipment		
	Original Cost	43,680.24
	Accumulated Depreciation	(11,109.75)
	Total Equipment	32,570.49
	Total Fixed Assets	32,570.49
Other Assets		
Organizational Cost		
	Original Cost	580.00
	Accumulated Amortization	(580.00)
	Total Organizational Cost	0.00
	Prepaid Expenses	9,801.28
	Total Other Assets	9,801.28
TOTAL ASSETS		225,682.53

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			Oct 31, 14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
		Vendors Payable	16,612.53
		Reimbursements Payable-Peterson	918.07
		Total Accounts Payable	17,530.60
		Total Current Liabilities	17,530.60
		Total Liabilities	17,530.60
Equity			
Net Assets			
		Unrestricted Net Assets	180,128.56
		Temp. Restricted Net Assets	28,023.37
		Total Net Assets	208,151.93
		Total Equity	208,151.93
TOTAL LIABILITIES & EQUITY			225,682.53