

Oregon Society for Physician Assistants

BALANCE SHEET

As of November 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Edward Jones Investment	0.00
Money Market	0.00
OnPoint Credit Union - Checking	34,632.65
OnPoint Credit Union - Savings	65,558.26
PayPal	1,225.87
Petty Cash	0.00
transfer	-807.14
Total Bank Accounts	\$100,609.64
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Edward Jones Investments	40,000.00
Bond Fund of Amer A-shs(@cost)	822.23
Bond Fund of Amer F-shs(@cost)	6,247.91
Inc Fund of Amer A-shs(@cost)	2,489.89
Inc Fund of Amer C-shs(@cost)	0.00
Inc Fund of Amer F-shs(@cost)	8,032.36
Inter Bd Fd of Am F-shs(@cost)	6,196.42
MoneyMarket	0.00
Unrealized gain/loss Class A	508.86
Unrealized gain/loss Class C	0.00
Unrealized gain/loss Class F	2,332.14
Total Edward Jones Investments	66,629.81
Kinkos Refund	0.00
Total Other Current Assets	\$66,629.81
Total Current Assets	\$167,239.45
TOTAL ASSETS	\$167,239.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	259.38
Total Accounts Payable	\$259.38
Total Current Liabilities	\$259.38
Total Liabilities	\$259.38
Equity	
Opening Bal Equity	0.00
Retained Earnings	163,546.43
Net Income	3,433.64
Total Equity	\$166,980.07
TOTAL LIABILITIES AND EQUITY	\$167,239.45