

MALIGNANT HYPERTHERMIA ASSOCIATION OF THE US

Balance Sheet

As of June 30, 2020

07/23/20

Accrual Basis

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	41,224.79
Accounts Receivable	10,791.92
Other Current Assets	50,172.09
Total Current Assets	102,188.80
Fixed Assets	174,609.09
Other Assets	
Restricted Investments	
Leigh Baldwin - Endowment Fund	89,993.72
Leigh Baldwin - LF	153,952.05
Leigh Baldwin - RF	50,139.99
Leigh Baldwin - SF	29,904.88
Total Restricted Investments	323,990.64
Unrestricted Investments	
Leigh Baldwin-Walker	57,382.84
Leigh Baldwin - MHAUS	1,215,283.23
Total Unrestricted Investments	1,272,666.07
1700 · Intangible Assets	44,807.13
1799 · Accumulated Amortization	-38,328.52
2210 · Accrued exp/Compensate absence	-11,361.19
4630 · Capital Gains	-18,101.00
Total Other Assets	1,573,673.13
TOTAL ASSETS	1,850,471.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-5,100.68
Credit Cards	841.96
Other Current Liabilities	
2055 · Rental Security Deposits -	1,300.00
2100 · Payroll Taxes Payable	-0.03
2104 · NYS PFL	-446.01
2105 · Vol Disability Payable	225.61
2111 · Direct Deposit Liabilities	0.01
2275 · Paycheck Protection Prog Loan	46,933.00
24000 · Payroll Liabilities	227.54
25500 · Sales Tax Payable	0.43
Total Other Current Liabilities	48,240.55
Total Current Liabilities	43,981.83
Total Liabilities	43,981.83
Equity	1,806,489.19
TOTAL LIABILITIES & EQUITY	1,850,471.02