

MALIGNANT HYPERTHERMIA ASSOCIATION OF THE US

07/23/20

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2020

	Jun 30, 20	Jun 30, 19	Change
ASSETS			
Current Assets			
Checking/Savings	41,224.79	77,192.88	-35,968.09
Accounts Receivable			
11000 · Accounts Receivable	10,791.92	13,644.76	-2,852.84
Total Accounts Receivable	10,791.92	13,644.76	-2,852.84
Other Current Assets			
1080 · Petty Cash	150.00	150.00	0.00
1200 · Inventories	38,679.51	35,534.64	3,144.87
12000 · Undeposited Funds	0.00	-73.50	73.50
1400 · Prepaid Expenses			
ACEP	1,850.00	0.00	1,850.00
ASA Mtg	2,450.00	0.00	2,450.00
YM	4,161.58	0.00	4,161.58
1400 · Prepaid Expenses - Other	2,881.00	2,881.00	0.00
Total 1400 · Prepaid Expenses	11,342.58	2,881.00	8,461.58
Total Other Current Assets	50,172.09	38,492.14	11,679.95
Total Current Assets	102,188.80	129,329.78	-27,140.98
Fixed Assets	174,609.09	175,360.92	-751.83
Other Assets			
Restricted Investments			
Leigh Baldwin - Endowment Fund	89,993.72	95,186.07	-5,192.35
Leigh Baldwin - LF	153,952.05	163,164.25	-9,212.20
Leigh Baldwin - RF	50,139.99	58,487.98	-8,347.99
Leigh Baldwin - SF	29,904.88	30,727.34	-822.46
Total Restricted Investments	323,990.64	347,565.64	-23,575.00
Unrestricted Investments			
Leigh Baldwin-Walker	57,382.84	81,494.60	-24,111.76
Leigh Baldwin - MHAUS	1,215,283.23	1,197,155.61	18,127.62
Total Unrestricted Investments	1,272,666.07	1,278,650.21	-5,984.14
1700 · Intangible Assets	44,807.13	44,807.13	0.00
1799 · Accumulated Amortization	-38,328.52	-25,607.82	-12,720.70
2210 · Accrued exp/Compensate absence	-11,361.19	-11,852.33	491.14
4630 · Capital Gains	-18,101.00	-13,485.00	-4,616.00
Total Other Assets	1,573,673.13	1,620,077.83	-46,404.70
TOTAL ASSETS	1,850,471.02	1,924,768.53	-74,297.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	-5,100.68	-3,513.68	-1,587.00
Credit Cards	841.96	0.00	841.96
Other Current Liabilities	48,240.55	2,173.55	46,067.00
Total Current Liabilities	43,981.83	-1,340.13	45,321.96
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	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>Change</u>
Equity			
30000 · Opening Bal Equity	0.60	0.60	0.00
3010 · Unrestricted - Not Designated	1,499,683.30	1,437,714.71	61,968.59
3040 · General Equity Restricted	291,313.25	320,008.00	-28,694.75
32000 · Members Equity	52,034.90	19,981.36	32,053.54
Net Income	-36,542.86	148,403.99	-184,946.85
Total Equity	<u>1,806,489.19</u>	<u>1,926,108.66</u>	<u>-119,619.47</u>
TOTAL LIABILITIES & EQUITY	<u>1,850,471.02</u>	<u>1,924,768.53</u>	<u>-74,297.51</u>

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Balance Sheet Prev Year Comparison

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As of June 30, 2020

Accrual Basis

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	-46.6%
Accounts Receivable	
11000 · Accounts Receivable	-20.9%
Total Accounts Receivable	-20.9%
Other Current Assets	
1080 · Petty Cash	0.0%
1200 · Inventories	8.9%
12000 · Undeposited Funds	100.0%
1400 · Prepaid Expenses	
ACEP	100.0%
ASA Mtg	100.0%
YM	100.0%
1400 · Prepaid Expenses - Other	0.0%
Total 1400 · Prepaid Expenses	293.7%
Total Other Current Assets	30.3%
Total Current Assets	-21.0%
Fixed Assets	-0.4%
Other Assets	
Restricted Investments	
Leigh Baldwin - Endowment Fund	-5.5%
Leigh Baldwin - LF	-5.7%
Leigh Baldwin - RF	-14.3%
Leigh Baldwin - SF	-2.7%
Total Restricted Investments	-6.8%
Unrestricted Investments	
Leigh Baldwin-Walker	-29.6%
Leigh Baldwin - MHAUS	1.5%
Total Unrestricted Investments	-0.5%
1700 · Intangible Assets	0.0%
1799 · Accumulated Amortization	-49.7%
2210 · Accrued exp/Compensate absence	4.1%
4630 · Capital Gains	-34.2%
Total Other Assets	-2.9%
TOTAL ASSETS	-3.9%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-45.2%
Credit Cards	100.0%
Other Current Liabilities	2,119.4%
Total Current Liabilities	3,381.9%
Total Liabilities	3,381.9%

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Accrual Basis

As of June 30, 2020

	<u>% Change</u>
Equity	
30000 · Opening Bal Equity	0.0%
3010 · Unrestricted - Not Designated	4.3%
3040 · General Equity Restricted	-9.0%
32000 · Members Equity	160.4%
Net Income	-124.6%
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Total Equity	-6.2%
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TOTAL LIABILITIES & EQUITY	-3.9%
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