

Phelan-McDermid Syndrome Foundation
Statement of Financial Position (unaudited)
As of December 31, 2016

ASSETS

Current Assets

Checking/Savings

10050 · Suntrust MMA	786,981.65
10051 · Suntrust Operating	93,559.52
10100 · Paypal Account	11,405.59

Total Checking/Savings 891,946.76

Accounts Receivable

12000 · AR miscellaneous	3,000.00
12002 · PCORI PPRN contract	208,866.20

Total Accounts Receivable 211,866.20

Other Current Assets

12003 · Employee AR	45.00
12988 · Unbilled revenue	14,700.00
12990 · Contributions Receivable	34,999.43
14250 · Prepaid Insurance	3,686.48
14600 · Deposits	200.00

Total Other Current Assets 53,630.91

Total Current Assets 1,157,443.87

Fixed Assets

15000 · Capital items	11,213.68
15500 · Accumulated depreciation	-7,499.00

Total Fixed Assets 3,714.68

Other Assets

18000 · GULF COAST COMMUNITY FOUNDATION 32,654.39

Total Other Assets 32,654.39

TOTAL ASSETS 1,193,812.94

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

20100 · Accounts payable	169,941.00
20200 · Grants payable	14,000.00

Total Accounts Payable 183,941.00

Credit Cards

20051 · Chase credit card acct	1,851.82
20052 · PCORI credit card account	75.07

Total Credit Cards 1,926.89

Other Current Liabilities

20101 · Accrued liabilities	14,700.00
21100 · Accrued payroll	2,800.95

Total Other Current Liabilities 17,500.95

Total Current Liabilities 203,368.84

Total Liabilities 203,368.84

Total Net Assets 990,444.10

TOTAL LIABILITIES & NET ASSETS 1,193,812.94