

FIRST CHOICE WOMEN'S MEDICAL CENTER INC
 Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash In Bank- Synovus Bank	272,687.90
11000 · Money Market- Synovus Bank	
11001 · General Fund	170,402.80
11050 · Temporarily Restricted by Donor	
11053 · AL Pro-Life Coalition Ed Fund	1,987.45
11059 · EWYL Program	411.65
11070 · Montgomery Lions Club	401.82
Total 11050 · Temporarily Restricted by Donor	2,800.92
Total 11000 · Money Market- Synovus Bank	173,203.72
Total Checking/Savings	445,891.62
Accounts Receivable	
16000 · Accounts Receivable - old 1100	
16025 · Interest Receivable - CRI 1125	-10,120.02
16000 · Accounts Receivable - old 1100 - Other	-357,089.03
Total 16000 · Accounts Receivable - old 1100	-367,209.05
Total Accounts Receivable	-367,209.05
Other Current Assets	
17000 · Allowance For Bad Debts - 1130	-512.96
17001 · Prepaid Insurance	31,643.49
17002 · Undeposited Funds	16,312.82
17100 · Stifel Investments	
17130 · WCA Account	
17133 · WCA Principle	
17133.2 · Stifel WCA URGL	8,930.79
17133 · WCA Principle - Other	103,672.21
Total 17133 · WCA Principle	112,603.00
Total 17130 · WCA Account	112,603.00
17110 · Reserve Fund	
17111 · Reserve Principle	
17111.2 · Stifel Reserve URGL	467.46
17111.3 · Stifel Reserve Interest	751.03
17111 · Reserve Principle - Other	40,000.00
Total 17111 · Reserve Principle	41,218.49
Total 17110 · Reserve Fund	41,218.49
17120 · McCarty Endowment Fund	
17121 · McCarty Principle	26,731.73
17122 · McCarty Interest	
17122.2 · Stifel McCarty Fund URGL	1,485.78
17122 · McCarty Interest - Other	228.46
Total 17122 · McCarty Interest	1,714.24
Total 17120 · McCarty Endowment Fund	28,445.97
Total 17100 · Stifel Investments	182,267.46
Total Other Current Assets	229,710.81
Total Current Assets	308,393.38

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Fixed Assets	
15000 · Furniture and Equipment	
15001 · Building	275,331.78
15002 · Equipment	149,129.77
15003 · Land	47,850.00
15004 · Less Accumulated Depreciation	-255,171.03
15000 · Furniture and Equipment - Other	79.95
Total 15000 · Furniture and Equipment	217,220.47
Total Fixed Assets	217,220.47
Other Assets	
18700 · Security Deposits Asset	100.00
Total Other Assets	100.00
TOTAL ASSETS	525,713.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1301 · Accounts Payable	-161.30
Total Accounts Payable	-161.30
Credit Cards	
23000 · Synovus Bank - Corporate Acct	
23001 · Expense Account - 6469 (1404)	-1,223.38
23004 · Melinda Stewart - 5130	367.92
23006 · Bethany Garth - 4219	-828.89
23007 · Purchase Perks Rewards	-2,000.00
Total 23000 · Synovus Bank - Corporate Acct	-3,684.35
Total Credit Cards	-3,684.35
Other Current Liabilities	
25000 · Other Current Liability	
25020 · Accrued Leave	2,149.98
25040 · Payroll Liabilities	
25041 · Alabama W/H	2,269.83
25042 · Federal W/H	1,610.00
25043 · Fica & Medicare W/H	5,593.85
25045 · SUI Payable	170.88
25047 · Direct Deposit Liabilities	185.00
Total 25040 · Payroll Liabilities	9,829.56
Total 25000 · Other Current Liability	11,979.54
Total Other Current Liabilities	11,979.54
Total Current Liabilities	8,133.89
Total Liabilities	8,133.89
Equity	
32000 · Unrestricted Net Assets - 3000	379,696.51
Net Income	137,883.45
Total Equity	517,579.96
TOTAL LIABILITIES & EQUITY	525,713.85