FIRST CHOICE WOMEN'S MEDICAL CENTER INC Balance Sheet As of May 31, 2022

May 31, 22 **ASSETS Current Assets** Checking/Savings 10000 · Cash In Bank- Synovus Bank 167,620.79 11000 · Money Market- Synovus Bank 11001 · General Fund 272,894.95 11050 · Temporarily Restricted by Donor 11059 · EWYL Program 352.96 Total 11050 · Temporarily Restricted by Donor 352.96 Total 11000 · Money Market- Synovus Bank 273,247.91 **Total Checking/Savings** 440,868.70 **Accounts Receivable** 16000 · Accounts Receivable - old 1100 -10,120.02 16025 · Interest Receivable - CRI 1125 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 698.15 17100 · Stifel Investments 17130 · WCA Account 17133 · WCA Principle 17133.2 · Stifel WCA URGL 8,930.79 103,672.21 17133 · WCA Principle - Other 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	214,096.14
Total Current Assets	287,755.79

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Fixed Assets 15000 - Furinture and Equpment 15001 - Building 151,886.31 15002 - Equipment 151,886.31 15002 - Equipment 151,886.31 15003 - Land 47,850.00 15004 - Less Accumulated Depreciation 255,171.03 15000 - Furinture and Equpment - Other 79.95 Total 15000 - Furinture and Equpment 219,957.01 Total Fixed Assets 219,957.01 Total Fixed Assets 219,957.01 Total Fixed Assets 100.00 Total Other Assets 18700 - Security Deposits Asset 100.00 Total Other Assets 100.00 Total Accounts Payable -161.30 Total Accounts Payable -161.30 Total Accounts Payable -161.30 Total Accounts Payable -161.30 161.30		May 31, 22
15000 · Furinture and Equpment 79.95 Total 15000 · Furinture and Equpment 219,957.01 Total Fixed Assets 219,957.01 Other Assets 100.00 18700 · Security Deposits Asset 100.00 TOTAL ASSETS 507,812.80 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) -280.49 23002 · Synovus Bank · Corporate Acct 4,810.78 Total 23000 · Synovus Bank · Corporate Acct 4,810.78 Total Credit Cards 4,810.78 Other Current Liabilities 2,149.98 25000 · Accrued Leave 2,149.98 25041 · Alabama W/H 1,627.84 25045 · Direct Deposit Liabilities 129.58 25047 · Direct Deposit Liabilities 1,829.58 25047 · Direct Deposit Liabilities 1,827.84 25045 · Direct Deposit Liabilities 1,829.58 25047 · Direct Deposit Liabiliti	15000 · Furinture and Equpment 15001 · Building 15002 · Equipment 15003 · Land	151,866.31
Total Fixed Assets 219,957.01 Other Assets 100.00 Total Other Assets 100.00 TOTAL ASSETS 507,812.80 LIABILITIES & EQUITY Liabilities Accounts Payable -161.30 Total Accounts Payable -161.30 Total Accounts Payable -161.30 Credit Cards 23000 · Synovus Bank - Corporate Acct 23001 · Expense Account - 6469 (1404) -280.49 23004 · Melinda Stewart - 6130 3,980.68 23006 · Bethany Garth - 4219 1,110.59 Total 23000 · Synovus Bank - Corporate Acct 4,810.78 Other Current Liabilities 2,149.98 25000 · Other Current Liabilities 2,149.98 25001 · Alabama W/H 1,627.84 25041 · Alabama W/H 1,627.84 25042 · Payroll Liabilities 185.00 Total 25040 · Payroll Liabilities 1,942.42 Total 25000 · Other Current Liability 4,092.40 Total 25000 · Other Current Liabilities 1,942.42 Total Other Current Liabilities 3,741.88 Total Current Liabilities 3,741.88		· · · · · · · · · · · · · · · · · · ·
Other Assets 100.00 Total Other Assets 100.00 TOTAL ASSETS 507,812.80 LIABILITIES & EQUITY Current Liabilities Accounts Payable -161.30 Total Accounts Payable -161.30 Credit Cards 23000 - Synovus Bank - Corporate Acct 23001 - Expense Account - 6469 (1404) -280.49 23006 - Bethany Garth - 4219 1,110.59 Total Credit Cards 4,810.78 Other Current Liabilities 25000 - Other Current Liabilities 25000 - Other Current Liabilities 2,149.98 25040 - Payroll Liabilities 1,922.40 25047 - Direct Deposit Liabilities 1,922.40 Total 25000 - Other Current Liabilities 4,092.40 Total Other Current Liabilities 8,741.88 Total Current Liabilities 8,741.88 Total Current Liabilities 8,741.80 Total Current Liabilities 8,741.80 T	Total 15000 · Furinture and Equpment	219,957.01
18700 · Security Deposits Asset 100.00 Total Other Assets 100.00 TOTAL ASSETS 507,812.80 LIABILITIES & EQUITY Security Accounts Payable 1301 · Accounts Payable -161.30 Total Accounts Payable -161.30 Credit Cards 23000 · Synovus Bank · Corporate Acct 23001 · Expense Account · 6489 (1404) -280.49 23004 · Melinda Stewart · 5130 3,980.68 23006 · Bethany Garth · 4219 1,110.59 Total Credit Cards 4,810.78 Other Current Liabilities 25000 · Other Current Liability 25000 · Other Current Liabilities 2,149.98 25040 · Payroll Liabilities 1,627.84 25041 · Alabama W/H 1,627.84 25042 · Payroll Liabilities 1,29.58 25047 · Direct Deposit Liabilities 1,810.00 Total 25000 · Other Current Liabilities 1,942.42 Total Other Current Liabilities 4,092.40 Total Current Liabilities 8,741.88 Total Current Liabilities 8,741.88 Total Current Liabilities 8,741.88 Total Current	Total Fixed Assets	219,957.01
TOTAL ASSETS		100.00
Liabilities Current Liabilities Accounts Payable 1301 · Accounts Payable 1301 · Accounts Payable -161.30 Total Accounts Payable -161.30 Credit Cards 23000 · Synovus Bank · Corporate Acct 23001 · Expense Account · 6469 (1404) -280.49 23006 · Bethany Garth · 4219 1,110.59 Total 23000 · Synovus Bank · Corporate Acct 4,810.78 Total Credit Cards 4,810.78 Other Current Liabilities 25000 · Other Current Liabilities 25000 · Other Current Liabilities 25040 · Payroll Liabilities 25041 · Alabama W/H 1,627.84 25045 · SUI Payable 129.58 25047 · Direct Deposit Liabilities 185.00 Total 25000 · Other Current Liabilities 1,942.42 Total 25000 · Other Current Liabilities 1,942.42 Total Other Current Liabilities 1,942.42 Total Other Current Liabilities 3,741.88 Total Current Liabilities 3,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04	Total Other Assets	100.00
Liabilities Current Liabilities Accounts Payable -161.30 Total Accounts Payable -161.30 Credit Cards 23000 · Synovus Bank - Corporate Acct 23001 · Expense Account - 6469 (1404) -280.49 23004 · Melinda Stewart - 5130 3,980.68 23006 · Bethany Garth - 4219 1,110.59 Total 23000 · Synovus Bank - Corporate Acct 4,810.78 Other Current Liabilities 25000 · Other Current Liabilities 25000 · Other Current Liabilities 2,149.98 25040 · Payroll Liabilities 1,627.84 25040 · Payroll Liabilities 1,827.84 25040 · Payroll Liabilities 1,942.42 Total 25040 · Payroll Liabilities 1,942.42 Total Other Current Liabilities 4,092.40 Total Current Liabilities 8,741.88 Total Current Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 <td>TOTAL ASSETS</td> <td>507,812.80</td>	TOTAL ASSETS	507,812.80
Credit Cards 23000 · Synovus Bank - Corporate Acct -280.49 23001 · Expense Account - 6469 (1404) -280.49 23004 · Melinda Stewart - 5130 3,980.68 23006 · Bethany Garth - 4219 1,110.59 Total 23000 · Synovus Bank - Corporate Acct 4,810.78 Other Current Liabilities 25000 · Other Current Liability 25000 · Other Current Liability 25020 · Accrued Leave 2,149.98 25040 · Payroll Liabilities 1,627.84 25041 · Alabama W/H 1,627.84 25045 · SUI Payable 129.58 25047 · Direct Deposit Liabilities 185.00 Total 25040 · Payroll Liabilities 1,942.42 Total 25000 · Other Current Liability 4,092.40 Total Other Current Liabilities 3,741.88 Total Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity	Liabilities Current Liabilities Accounts Payable	-161.30
23000 · Synovus Bank · Corporate Acct 23001 · Expense Account · 6469 (1404) -280.49 23004 · Melinda Stewart · 5130 3,980.68 23006 · Bethany Garth · 4219 1,110.59	Total Accounts Payable	-161.30
Total Credit Cards 4,810.78 Other Current Liabilities 25000 · Other Current Liability 25020 · Accrued Leave 2,149.98 25040 · Payroll Liabilities 1,627.84 25041 · Alabama W/H 1,627.84 25045 · SUI Payable 129.58 25047 · Direct Deposit Liabilities 185.00 Total 25040 · Payroll Liabilities 1,942.42 Total Other Current Liabilities 4,092.40 Total Other Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	23000 · Synovus Bank - Corporate Acct 23001 · Expense Account - 6469 (1404) 23004 · Melinda Stewart - 5130	3,980.68
Other Current Liabilities 25000 · Other Current Liabilility 25020 · Accrued Leave 2,149.98 25040 · Payroll Liabilities 1,627.84 25041 · Alabama W/H 1,627.84 25045 · SUI Payable 129.58 25047 · Direct Deposit Liabilities 185.00 Total 25040 · Payroll Liabilities 1,942.42 Total Other Current Liability 4,092.40 Total Other Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	Total 23000 · Synovus Bank - Corporate Acct	4,810.78
25000 · Other Current Liability 25020 · Accrued Leave 2,149.98 25040 · Payroll Liabilities 1,627.84 25041 · Alabama W/H 1,627.84 25045 · SUI Payable 129.58 25047 · Direct Deposit Liabilities 185.00 Total 25040 · Payroll Liabilities 1,942.42 Total Other Current Liabilities 4,092.40 Total Other Current Liabilities 8,741.88 Total Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	Total Credit Cards	4,810.78
Total 25000 · Other Current Liability 4,092.40 Total Other Current Liabilities 4,092.40 Total Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	25000 · Other Current Liabililty 25020 · Accrued Leave 25040 · Payroll Liabilities 25041 · Alabama W/H 25045 · SUI Payable	1,627.84 129.58
Total Other Current Liabilities 4,092.40 Total Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	Total 25040 · Payroll Liabilities	1,942.42
Total Current Liabilities 8,741.88 Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 Net Income 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	Total 25000 · Other Current Liabililty	4,092.40
Total Liabilities 8,741.88 Equity 32000 · Unrestricted Net Assets - 3000 Net Income 517,579.96 Notal Equity 499,070.92	Total Other Current Liabilities	4,092.40
Equity 32000 · Unrestricted Net Assets - 3000 Net Income Total Equity 517,579.96 -18,509.04 499,070.92	Total Current Liabilities	8,741.88
32000 · Unrestricted Net Assets - 3000 517,579.96 Net Income -18,509.04 Total Equity 499,070.92	Total Liabilities	8,741.88
	32000 · Unrestricted Net Assets - 3000	
TOTAL LIABILITIES & EQUITY 507,812.80	Total Equity	499,070.92
	TOTAL LIABILITIES & EQUITY	507,812.80