NV State Board of Medical Examiners
Balance Sheet
As of December 31, 2015

		Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
CK-Wells Fargo		4,113,986.75
CD-Investments		5,238,000.00
Merchant Account-Wells Fargo		4,195.97
Petty Cash		225.00
Total Checking/Savings		9,356,407.72
Accounts Receivable		
121 · Fines Receivable		10,700.00
120 · Compliance Receivable		50,122.55
Total Accounts Receivable		60,822.55
Total Current Assets		9,417,230.27
Fixed Assets		
113-Leasehold improvements		59,875.07
107-Fixed Asset		884,567.34
108-Accumulated Depreciation		-707,458.17
Total Fixed Assets		236,984.24
Other Assets		
122 · Deposits - Utilities		2,953.97
119-Allowance for Uncollect Com		-18,694.52
Total Other Assets		-15,740.55
TOTAL ASSETS		**9,638,473.96**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200-Accounts Payable		
202 · Fines Payable	10,700.00	
201-Accounts Payable	60,362.66	
Total 200-Accounts Payable		71,062.66
Total Accounts Payable		71,062.66
Other Current Liabilities		
205-Vacation		141,546.94
207-Payroll Liabilities		
207.10 · NV Prepaid Tuition Program	101.05	
207.9 AD&D Payable (Mestmaker)	121.37	
207.7 Liberty Payable	312.48	
207.5 PERS Payable	37,923.37	
207.3 Med Care Payable (ASI)	50.00	
207.2 Group Ins Payable (PEBP)	28,242.40	
207.1 Colonial Payable	110.60	
207-Payroll Liabilities - Other	349.53	
Total 207-Payroll Liabilities		67,210.80
210-Defer-Perfusionist-B		1,650.00
211-Defer Perfusionist-A		8,156.24
212-Defer-MD-B		210,506.24
213-Defer-MD-A		4,025,323.08
214-Defer-PA-B		25,360.71
215-Defer-PA-A		206,437.50
217-Defer-RCP-B		13,778.57
218-Defer-RCP-A		197,294.96

	Dec 31, 15
Total Other Current Liabilities	4,897,265.04
Total Current Liabilities	4,968,327.70
Total Liabilities	4,968,327.70
Equity	
305-Capital	2,056,974.54
Retained Earnings	1,937,125.27
Net Income	676,046.45
Total Equity	4,670,146.26
TOTAL LIABILITIES & EQUITY	**9,638,473.96**