NV State Board of Medical Examiners
Balance Sheet
Accrual Basis

As of June 30, 2015

		Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
CK-Wells Fargo		6,481,352.19
CD-Investments		3,798,000.00
Merchant Account-Wells Fargo		7,825.00
Petty Cash		225.00
Total Checking/Savings		10,287,402.19
Accounts Receivable		
121 · Fines Receivable		19,500.00
120 · Compliance Receivable		101,961.19
Total Accounts Receivable		121,461.19
Total Current Assets		10,408,863.38
Fixed Assets		
113-Leasehold improvements		53,375.99
107-Fixed Asset		839,387.44
108-Accumulated Depreciation		-680,710.15
Total Fixed Assets		212,053.28
Other Assets		
122 · Deposits - Utilities		2,953.97
119-Allowance for Uncollect Com		-932.91
Total Other Assets		2,021.06
TOTAL ASSETS		**10,622,937.72**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200-Accounts Payable		
202 · Fines Payable	19,500.00	
201-Accounts Payable	40,290.05	
Total 200-Accounts Payable		59,790.05
Total Accounts Payable		59,790.05
Other Current Liabilities		
205-Vacation		160,302.82
207-Payroll Liabilities		
207.10 · NV Prepaid Tuition Program	101.05	
207.9 AD&D Payable (Mestmaker)	132.26	
207.7 Liberty Payable	446.87	
207.6 INSEMCO Paybl (Colonial)	216.62	
207.5 PERS Payable	35,295.28	
207.2 Group Ins Payable (PEBP)	30,056.10	
207-Payroll Liabilities - Other	3,194.97	
Total 207-Payroll Liabilities		69,443.15
211-Defer Perfusionist-A		10,875.00
213-Defer-MD-A		5,107,102.46
215-Defer-PA-A		263,250.00
218-Defer-RCP-A		242,349.96
Total Other Current Liabilities		5,853,323.39
Total Current Liabilities		5,913,113.44
Total Liabilities		5,913,113.44
Equity		
305-Capital		2,056,974.54
Retained Earnings		1,937,830.49
Net Income		715,019.25
Total Equity		4,709,824.28
TOTAL LIABILITIES & EQUITY		**10,622,937.72**