

Balance Sheet

IPHCA

As of June 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
105IF Checking CB operating	0.11
107IF 107IF Umpqua Operating checking	8,602.94
110.1IF Reserve CB MM	
112IF 112IF Reserve Checking	1,114.70
115IF Reserve CD 1921	
125IF Reserve CD 1882	
130IF Reserve CD Bank of the West Reserve CD	
Total for Bank Accounts	\$9,717.75
Accounts Receivable	
120IF Accounts Receivable	100.00
Total for Accounts Receivable	\$100.00
Other Current Assets	
12000 *Undeposited Funds	65.00
121IF Accounts Receivable-Interfund	
126IF Undeposited Funds	
Total for Other Current Assets	\$65.00
Total for Current Assets	\$9,882.75
Fixed Assets	
Other Assets	
Total for Assets	\$9,882.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
200IF Accounts Payable	75.00
Total for Accounts Payable	\$75.00
Credit Cards	
Other Current Liabilities	
201IF Accounts Payable-Interfund	
210F Prepaid Cottage income	1,331.25
Oregon Department of Revenue Payable	
Out Of Scope Agency Payable	
Total for Other Current Liabilities	\$1,331.25
Total for Current Liabilities	\$1,406.25

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As of June 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
250IF Reserve Funds Held by IPHCA	
Total for Long-term Liabilities	0
Total for Liabilities	\$1,406.25
Equity	
32000 Unrestricted Net Assets	33,988.76
Net Income	-14,360.05
280IF Opening Bal Equity	
285IF Fund balance - Operating Fund	5,641.22
290IF Fund Balance - Reserve Fund	-17,189.53
295IF Retained Earnings	396.10
Total for Equity	\$8,476.50
Total for Liabilities and Equity	\$9,882.75