

SAN JUAN HEALTHCARE FOUNDATION
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Alpine Bank	
01.1000 · Alpine Bank Unrestricted Cash	9,128.94
02.1000 · Alpine Bank Restricted Cash	-5,963.20
Total 1000 · Alpine Bank	3,165.74
1010 · Wells Fargo Bank	
01.1010 · Wells Fargo Unrestricted Cash	-9,750.75
02.1010 · Wells Fargo - Restricted Cash	
02.1011 · Wells Fargo Caring Friends Fund	71,859.77
02.1012 · WF -Breast Cancer Support Group	7,852.46
02.1013 · WF - Radiation Oncology	5,338.97
02.1014 · WF-Scholarship Fund	6,750.00
Total 02.1010 · Wells Fargo - Restricted Cash	91,801.20
Total 1010 · Wells Fargo Bank	82,050.45
Total Checking/Savings	85,216.19
Other Current Assets	
1500 · Due From MMH	9,201.50
1505 · A/R - Other	1,099.08
Total Other Current Assets	10,300.58
Total Current Assets	95,516.77
Other Assets	
1800 · Investments - SJHF	
03.1800 · Charles Schwab Money Market	38,162.51
03.1801 · Charles Schwab - Mutual Funds	1,192,738.01
03.1802 · Charles Schwab - Stocks	73,792.33
Total 1800 · Investments - SJHF	1,304,692.85
1820 · Investments -Caring Friends Fnd	
03.1821 · Charles Schwab-Cash-CF	2,947.91
03.1822 · Charles Schwab-Mutual Funds CF	81,989.57
03.1823 · Charles Schwab-Stocks -CF	13,279.64
Total 1820 · Investments -Caring Friends Fnd	98,217.12
1825 · Investments - Other	
03.1826 · MMH Restricted-Charles Schwab	54,741.52
Total 1825 · Investments - Other	54,741.52

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Accrual Basis

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Total Other Assets	1,457,651.49
TOTAL ASSETS	1,553,168.26
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · MMH Investment Liability	54,741.52
Total Long Term Liabilities	54,741.52
Total Liabilities	54,741.52
Equity	
30000 · Opening Balance Equity	472,643.60
32000 · Net Assets	831,326.75
Net Income	194,456.39
Total Equity	1,498,426.74
TOTAL LIABILITIES & EQUITY	1,553,168.26