

Northwest Portland Area Indian Health Board  
Balance Sheet  
As of 8/31/2015

Current Year

**Assets**

**Current Assets**

Cash and Cash Equivalents	2,562,485
Investments	208,712
Program Recivables	(1,282,168)
Travel Advance & Misc Rec	10,944
Prepaid Expenses	<u>5,318</u>
Total Current Assets	1,505,292

**Fixed Assets**

Capitalized Fixed Assets (net	<u>0</u>
Total Fixed Assets	<u>0</u>
Total Assets	<u>1,505,292</u>

**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payables	(11,068)
Payroll related payables	41,444
Accrued Leave Payable	<u>140,498</u>
Total Current Liabilities	170,874

**Fund Balance**

	<u>1,334,417</u>
Total Liabilities and Fund Balanc	<u>1,505,292</u>

Cash available for drawdown from Payment Management System: \$6,674,486.