

OEMR Profit & Loss For Period Covering 10/01/2017 to 12/31/2017

Revenues

<u>Income</u>	\$0.00	
<u>Donations</u>	\$1,450.00	
<u>Dues</u>	\$0.00	
<u>Interest Income</u>	\$1.25	
<u>Other Income</u>	\$0.00	
<u>Reimbursed Expenses</u>	\$0.00	
<u>Sales</u>	\$0.00	
<u>Payment Received</u>		\$0.00
Total Revenue		\$1,451.25

Expenses

<u>Expenses</u>		\$0.00
<u>Adjustment</u>		\$0.00
<u>Auto</u>	\$0.00	
<u>Fees</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Repair and Maintenance</u>	\$0.00	
<u>Bank Service Charge</u>		\$0.00
<u>Books</u>		\$0.00
<u>Cash Discounts</u>		\$0.00
<u>Charity</u>		\$0.00
<u>Depreciation</u>		\$0.00
<u>Dining</u>		\$0.00
<u>Dues and Subscriptions</u>		\$0.00
<u>Education</u>		\$0.00
<u>Equipment Rental</u>		\$0.00
<u>Insurance</u>	\$0.00	
<u>Disability Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Licenses and Permits</u>		\$0.00
<u>Miscellaneous</u>		\$0.00
<u>Office Supplies</u>		\$0.00

<u>Outside Services</u>	\$1,370.15
<u>Paypal fee</u>	\$32.50
<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$0.00
<u>Accounting</u>	\$0.00
<u>CEHRT Testing</u>	\$0.00
<u>Cloud</u>	\$137.39
<u>Conferences</u>	\$1,250.00
<u>Legal Fees</u>	\$474.00
<u>Paypal fee</u>	\$4.20
<u>Software Development</u>	\$0.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel</u>	\$369.96
<u>Accomodations</u>	\$208.26
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00

Internet \$0.00

Phone \$0.00

Water \$0.00

Total Expenses **\$3,846.46**

Net loss for Period \$2,395.21