

OEMR Profit & Loss For Period Covering 01/01/2016 to 12/31/2016

Revenues

<u>Income</u>	\$0.00	
<u>Donations</u>	\$2,365.50	
<u>Dues</u>	\$0.00	
<u>Interest Income</u>	\$0.00	
<u>Other Income</u>	\$0.00	
<u>Reimbursed Expenses</u>	\$500.00	
<u>Sales</u>	\$0.00	
<u>Payment Received</u>		\$0.00
Total Revenue	\$2,865.50	

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>	\$495.00	
<u>Office Supplies</u>	\$0.00	

<u>Outside Services</u>		\$0.00
<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>	\$3,412.50	
<u>Conferences</u>	\$0.00	
<u>Legal Fees</u>	\$1,508.00	
<u>Paypal fee</u>	\$73.70	
<u>Software Development</u>	\$8,275.00	
<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 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	
<u>Internet</u>	\$0.00	
<u>Phone</u>	\$0.00	
<u>Water</u>	\$0.00	

Total Expenses

\$13,764.20

Net loss for Period

\$10,898.70