

**STRATIS HEALTH  
STATEMENTS OF FINANCIAL POSITION  
JULY 31, 2017 AND 2016**

	2017	2016
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 777,755	\$ 460,891
Accounts Receivable - Government, Net	2,329,583	2,414,827
Accounts Receivable - Other	472,854	660,677
Prepaid Expenses	94,746	70,531
Investments	3,871,668	4,115,303
Property and Equipment, Net	172,804	349,765
Total Assets	\$ 7,719,410	\$ 8,071,994
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ 1,535,079	\$ 1,398,458
Accrued Expenses	663,036	779,816
Deferred Revenue	187,117	252,007
Note Payable	27,630	107,130
Capital Lease Payable	86,862	136,686
Total Liabilities	2,499,724	2,674,097
<b>UNRESTRICTED NET ASSETS</b>		
Undesignated	3,888,311	4,209,239
Board-Designated for Community Investment	19,415	13,873
Board-Designated for Community Benefit Program	653	6,231
Board-Designated for Business Development Reserves	11,307	168,554
Board-Designated for Operating Reserves	1,300,000	1,000,000
Total Unrestricted Net Assets	5,219,686	5,397,897
Total Liabilities and Net Assets	\$ 7,719,410	\$ 8,071,994

See accompanying Notes to Financial Statements.