

# Statement of Financial Position

Oregon Patient Safety Commission  
June 30, 2023

Prepared by Susan Matlack Jones & Associates LLC  
From OPSC Records/For OPSC Use Only  
*Unaudited*

	6/30/2023	6/30/2022
<b>ASSETS:</b>		
Cash and Cash Equivalents	307,367	570,371
LGIP Investment Account	2,073,567	1,515,714
Accounts Receivable	3,521	3,005
Other	141,182	171,772
<b>Total Assets</b>	<b>2,525,636</b>	<b>2,260,862</b>
<b>LIABILITIES:</b>		
Accounts Payable	9,010	6,445
Accrued Payroll & Related	187,243	166,973
Lease Liabilities	72,989	
<b>Total Liabilities</b>	<b>269,241</b>	<b>173,417</b>
<b>NET ASSETS:*</b>		
Net Assets - Without Restrictions:		
PSRP Funds	864,255	567,294
Fixed Assets	71,776	161,982
<b>Total Net Assets Without Restrictions</b>	<b>936,031</b>	<b>729,276</b>
Net Assets - With Restrictions:		
EDR Funds	1,320,364	1,358,169
<b>Total Net Assets With Restrictions</b>	<b>1,320,364</b>	<b>1,358,169</b>
<b>Total Net Assets</b>	<b>2,256,395</b>	<b>2,087,445</b>
<b>Total Liabilities and Net Assets</b>	<b>2,525,636</b>	<b>2,260,862</b>

\* Net Assets split into Restricted and Unrestricted Net Assets as of October 2022