

**Cryonics Institute
Trial Balance
FYE 12/31/2024**

Quick Books
Preliminary
**Balance
12/31/2024**

**Journal entries 1-5
Journals
DR**

Account	Balance 12/31/2024	Journals DR
Comerica checking	99,235.27	0.00
Comerica checking merchant	2,123.00	0.00
Paypal	0.00	0.00
Prepaid taxes-US	18,000.00	
Prepaid taxes-Michigan		
Undeposited funds	0.00	
Land	90,500.00	
Land improvements	89,500.00	
AFD-Land Improvements	0.00	
Building	490,596.36	
AFD-Building	0.00	
Building Improvements	643,394.71	0.00
AFD-Building Improve	0.00	
Cryostats	1,691,411.37	0.00
AFD-Cryostats	0.00	0.00
Laboratory/Office Equip	100,785.33	0.00
AFD-Lab/Office Equip	0.00	0.00
Furniture	87,985.32	0.00
AFD-Furniture	0.00	
Vehicles	46,360.42	
AFD-Vehicles	0.00	0.00
Accumulated depreciation	(1,898,176.62)	0.00

Fidelity Cash	0.00		0.00
Fidelity Investments	1,010,089.83		0.00
Axos Bank-checking	0.00		0.00
Axos Bank-savings	0.00		0.00
Axos Bank-ICS CDs	0.01		0.00
T Rowe Price-Strickland	14,289.22		0.00
Investment cash on hand	5,000.00		0.00
Precious Metals Investment-Patient Care	447,343.74	2	2,405.14
Milburn investment	8,284.58		0.00
Vanguard Cash	391,667.72		0.00
Vanguard Investment	8,057,954.71		0.00
Demar trust	29,388.15		3
Sigma 7675/GTR071617 AXA-Dett	76,019.97		0.00
Sigma 7675/GTR071617-Natwide-Path	74,853.70		0.00
Sigma 7477-cash	568,664.12		0.00
Sigma 7477/GTR094692 Investments	824,657.37		0.00
Sigma 7477-CDs	1,869,426.90		0.00
Sigma 7477-AXA-CE	49,240.57		0.00
Sigma 7477-JNL-AZ	41,858.14		0.00
Prepaid deferred taxes	50,000.00		
Subtotal	14,980,453.89		2,405.14

Exchange	0.00	0.00	
Prepaid contracts	(3,114,621.39)	0.00	
SEP payable	(4,840.35)		
Taxes Payable-Fed Corp Inc	0.00	0.00	
Taxes Payable-Mich Corp Inc	0.00		
Taxes Payable-Fed Unemp	(68.00)	0.00	
Taxes Payable-Mich Unemp	0.00	0.00	
Taxes Payable-SS/Medicare	0.00	0.00	
Taxes Payable-Fed With	0.00	0.00	
Taxes Payable-Mich With	(2,954.61)	0.00	
Liability Restricted	(15,000.00)	0.00	
Fund balance	(9,216,444.44)	0.00	4
Accumulated Balance	0.00		
TOTAL	2,626,525.10	2,405.14	
Cryonics Services	(686,334.00)	0.00	
Lifetime memberships	(70,680.01)	0.00	
Bequests	(953,924.45)	0.00	
Bequests restricted	(1,200.00)		

Dues	(49,354.23)		
Initiation fees	(3,375.00)		
Suspended Animation 1-time fee	(1,200.00)		
Dividends	(257,896.73)		
Misc income (inc partnerships)			
Interest	(136,824.69)		0.00
			0.00
Partnership income	(6,415.00)		
Tax-exempt interest			
Loss/(Gain) on sale of assets	(1,103,387.84)	1	34,333.35
		3	29,388.15
		4	29,272.38
			1,200.00
Bequests-taxable			
Long Term Capital Loss/Gain	(7,558.54)		
STCG	(84,351.55)		
Loss/(Gain) on Investments			0.00
			0.00

		0.00
		0.00
		0.00
		0.00
Total Revenues	(3,362,502.04)	94,193.88
Advertising	4,120.27	0.00
Bank Charges	22,188.86	0.00
		0.00
		0.00
Building & Grounds	7,249.16	0.00
Cryogenics	83,589.22	0.00
Cryonics Services and Supplies	484.49	0.00
Cryostat	15,001.57	0.00
		0.00
Depreciation/Amortization	171,351.16	0.00
Dues	0.00	0.00
Facility supplies and services	1,723.70	0.00
		0.00
Insurance-Employee	22,896.08	0.00
		0.00
Insurance-General	23,940.23	0.00
Interest expense	665.54	0.00
Investment fees		
Legal and Professional	11,805.70	0.00
		0.00
Maintenance and Repair	1,790.79	0.00

		0.00
		0.00
Office Supplies and Services	11,878.86	0.00
		0.00
		0.00
Penalty	0.00	0.00
Pension	19,620.30	0.00
Research and Development	(250.00)	0.00
		0.00
Salaries and Wages	293,280.03	0.00
	0.00	0.00
Services-administrative	38,760.00	0.00
Taxes-General	26,014.54	0.00
Taxes-Payroll	22,739.14	
Taxes-Michigan Corp Income	300.00	0.00
Telephone	5,857.54	0.00
		0.00
Travel	1,678.73	0.00
		0.00
Utilities	21,568.72	0.00
Federal Corporate Income Tax	(53,125.00)	0.00
Taxes-foreign on investments	4,847.31	0.00
Employee Retention Credit	(24,000.00)	
TOTAL EXPENSES	735,976.94	0.00
NET	(2,626,525.10)	94,193.88

Balance

(0.00)

96,599.02

**Cryonics Institute
 Trial Balance
 FYE 12/31/2024**

Account	CR	DR	CR
Comerica checking	0.00	0.00	0.00
Comerica checking merchant	0.00		
Paypal	0.00	0.00	0.00
Prepaid taxes-US			
Prepaid taxes-Michigan			
Undeposited funds			
Land			
Land improvements			
AFD-Land Improvements			
Building			
AFD-Building	0.00		0.00
Building Improvements	0.00		0.00
AFD-Building Improve	0.00	0.00	0.00
Cryostats			0.00
AFD-Cryostats			0.00
Laboratory/Office Equip	0.00	0.00	0.00
AFD-Lab/Office Equip		0.00	0.00
Furniture			
AFD-Furniture			0.00
Vehicles			
AFD-Vehicles			
Accumulated depreciation			

Fidelity Cash	0.00		
Fidelity Investments	0.00	0.00	
Axos Bank-checking	0.00		
Axos Bank-savings	0.00		
Axos Bank-ICS CDs	0.00		
		0.00	
T Rowe Price-Strickland	0.00	0.00	
		0.00	
Investment cash on hand		0.00	
Precious Metals Investment-Patient Care	0.00		
Milburn investment	0.00		
Vanguard Cash	0.00		
Vanguard Investment	0.00		
Demar trust	29,388.15		
Sigma 7675/GTR071617 AXA-Dett	0.00		
Sigma 7675/GTR071617-Natwide-Path	0.00		
Sigma 7477-cash	0.00		
Sigma 7477/GTR094692 Investments	34,333.35		
Sigma 7477-CDs	0.00	0.00	0.00
Sigma 7477-AXA-CE	0.00	0.00	0.00
Sigma 7477-JNL-AZ	0.00	0.00	0.00
Prepaid deferred taxes			
Subtotal	63,721.50	0.00	0.00

Exchange	0.00	0.00	0.00
Prepaid contracts	0.00	0.00	0.00
SEP payable			
Taxes Payable-Fed Corp Inc	0.00	0.00	
Taxes Payable-Mich Corp Inc			0.00
Taxes Payable-Fed Unemp			0.00
Taxes Payable-Mich Unemp			0.00
Taxes Payable-SS/Medicare	0.00		0.00
			0.00
Taxes Payable-Fed With	0.00	0.00	0.00
Taxes Payable-Mich With	0.00	0.00	0.00
		0.00	
Liability Restricted	1,200.00		0.00
	0.00		
Fund balance	29,272.38		
Accumulated Balance	0.00		
TOTAL	94,193.88	0.00	0.00
			check
Cryonics Services	0.00	0.00	
Lifetime memberships	0.00		
Bequests	0.00		
Bequests restricted	0.00		

Dues	0.00	
Initiation fees	0.00	
Suspended Animation 1-time fee	0.00	
	0.00	
Dividends	0.00	
	0.00	
	0.00	
Misc income (inc partnerships)	0.00	
	0.00	
	0.00	
Interest	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	0.00
Partnership income	0.00	0.00
		0.00
Tax-exempt interest	0.00	0.00
Loss/(Gain) on sale of assets	2,405.14	0.00
Bequests-taxable		
Long Term Capital Loss/Gain	0.00	0.00
STCG	0.00	0.00
Loss/(Gain) on Investments	0.00	0.00
	0.00	

	0.00	0.00	
	0.00		
	0.00		
	0.00		
	0.00		
Total Revenues	2,405.14	0.00	0.00
Advertising	0.00		
Bank Charges	0.00		
Building & Grounds			
Cryogenics	0.00	0.00	
Cryonics Services and Supplies	0.00		
Cryostat			
Depreciation/Amortization	0.00	0.00	
Dues			
Facility supplies and services			
Insurance-Employee	0.00		
	0.00		
Insurance-General	0.00		
Interest expense	0.00		
Investment fees			
Legal and Professional	0.00		
Maintenance and Repair	0.00		

Office Supplies and Services	0.00	0.00	
	0.00	0.00	
	0.00		
Penalty			
Pension			
Research and Development	0.00	0.00	
Salaries and Wages	0.00	0.00	
		0.00	
Services-administrative			
Taxes-General			
Taxes-Payroll		0.00	0.00
Taxes-Michigan Corp Income	0.00	0.00	
		0.00	
Telephone			
Travel	0.00		
Utilities			
Federal Corporate Income Tax	0.00		0.00
Taxes-foreign on investments			
Employee Retention Credit			
TOTAL EXPENSES	0.00	0.00	0.00
NET	2,405.14	0.00	0.00

Balance

96,599.02

0.00

0.00

0.00

0.00

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Prepaid deferred taxes	50,000.00
Subtotal	14,919,137.53

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SEP payable	(4,840.35)
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Taxes Payable-Mich Unemp	0.00
Taxes Payable-SS/Medicare	0.00
Taxes Payable-Fed With	0.00
Taxes Payable-Mich With	(2,954.61)
Liability Restricted	(16,200.00)
Fund balance	(9,245,716.82)
Accumulated Balance	0.00
TOTAL	2,534,736.36
	2,534,736.36
Cryonics Services	(686,334.00)
Lifetime memberships	(70,680.01)
Bequests	(953,924.45)
Bequests restricted	(1,200.00)

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Interest expense	665.54
Investment fees	
Legal and Professional	11,805.70
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(0.00)