

05/28/14
Accrual Basis

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Apr 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	12,529	5,925
1100 · Mechanics Bank Savings	14,937	25,931
Total Checking/Savings	<u>27,466</u>	<u>31,856</u>
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	250	500
Total 1200 · Accounts Receivable	<u>250</u>	<u>500</u>
Total Accounts Receivable	250	500
Other Current Assets		
1240 · Prepaid Insurance	1,020	1,182
1245 · Prepaid W/C Insurance	811	686
Total Other Current Assets	<u>1,831</u>	<u>1,868</u>
Total Current Assets	<u>29,547</u>	<u>34,224</u>
TOTAL ASSETS	<u><u>29,547</u></u>	<u><u>34,225</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition	290	
Total Accounts Payable	<u>290</u>	
Other Current Liabilities		
2200 · Deferred Revenue	4,292	3,167
Total Other Current Liabilities	<u>4,292</u>	<u>3,167</u>
Total Current Liabilities	<u>4,582</u>	<u>3,167</u>
Total Liabilities	4,582	3,167
Equity		
Retained Earnings	21,124	14,329
Net Income	3,841	16,729
Total Equity	<u>24,965</u>	<u>31,058</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,547</u></u>	<u><u>34,225</u></u>