

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Mechanics Bank Checking	1,907	678
1100 - Mechanics Bank Savings	7,944	22,943
Total Checking/Savings	<u>9,851</u>	<u>23,621</u>
Accounts Receivable		
1200 - Accounts Receivable		
1220 - Coalition Accounts Receivable		438
Total 1200 - Accounts Receivable		<u>438</u>
Total Accounts Receivable		438
Other Current Assets		
1240 - Prepaid Insurance	1,563	1,700
1245 - Prepaid W/C Insurance	1,077	403
Total Other Current Assets	<u>2,640</u>	<u>2,103</u>
Total Current Assets	<u>12,491</u>	<u>26,162</u>
TOTAL ASSETS	<u><u>12,491</u></u>	<u><u>26,162</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable Coalition	2,694	
Total Accounts Payable	<u>2,694</u>	
Total Current Liabilities	<u>2,694</u>	
Total Liabilities	2,694	
Equity		
Retained Earnings	10,716	22,711
Net Income	-920	3,450
Total Equity	<u>9,796</u>	<u>26,161</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,490</u></u>	<u><u>26,161</u></u>