

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Mechanics Bank Checking	2,817	2,248
1100 - Mechanics Bank Savings	7,944	22,942
Total Checking/Savings	<u>10,761</u>	<u>25,190</u>
Accounts Receivable		
1200 - Accounts Receivable		
1220 - Coalition Accounts Receivable	1,000	438
Total 1200 - Accounts Receivable	<u>1,000</u>	<u>438</u>
Total Accounts Receivable	1,000	438
Other Current Assets		
1240 - Prepaid Insurance	1,988	2,125
1245 - Prepaid W/C Insurance	598	506
Total Other Current Assets	<u>2,586</u>	<u>2,631</u>
Total Current Assets	<u>14,347</u>	<u>28,259</u>
TOTAL ASSETS	<u><u>14,347</u></u>	<u><u>28,259</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 - Payroll Taxes Payable		0
Total Accounts Payable		<u>0</u>
Total Current Liabilities		<u>0</u>
Total Liabilities		0
Equity		
Retained Earnings	10,718	22,711
Net Income	3,629	5,547
Total Equity	<u>14,347</u>	<u>28,258</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,347</u></u>	<u><u>28,258</u></u>