

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	1,441	551
1100 · Mechanics Bank Savings	1,444	17,944
Total Checking/Savings	<u>2,885</u>	<u>18,495</u>
Other Current Assets		
1240 · Prepaid Insurance	1,138	1,275
1245 · Prepaid W/C Insurance	861	300
1499 · Undeposited Funds		125
Total Other Current Assets	<u>1,999</u>	<u>1,700</u>
Total Current Assets	<u>4,884</u>	<u>20,195</u>
TOTAL ASSETS	<u><u>4,884</u></u>	<u><u>20,195</u></u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	10,716	22,711
Net Income	-5,832	-2,517
Total Equity	<u>4,884</u>	<u>20,194</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,884</u></u>	<u><u>20,194</u></u>