

**Napa Valley Coalition of Nonprofit Agencies**  
**Statement of Financial Position**  
 As of July 31, 2014

	<b>Jul 31, 14</b>	<b>Jul 31, 13</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Mechanics Bank Checking	20,914	31,452
1100 · Mechanics Bank Savings	17,937	20,933
1110 · Paypal Account	22	
<b>Total Checking/Savings</b>	38,873	52,385
<b>Accounts Receivable</b>		
1200 · Accounts Receivable		
1215 · Program Grants Receivable	15,200	
1220 · Coalition Accounts Receivable	1,000	
<b>Total 1200 · Accounts Receivable</b>	16,200	
<b>Total Accounts Receivable</b>	16,200	
<b>Other Current Assets</b>		
1240 · Prepaid Insurance	422	447
1245 · Prepaid W/C Insurance	833	453
<b>Total Other Current Assets</b>	1,255	900
<b>Total Current Assets</b>	56,328	53,285
<b>TOTAL ASSETS</b>	<b>56,328</b>	<b>53,285</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable Coalition	451	
<b>Total Accounts Payable</b>	451	
<b>Other Current Liabilities</b>		
2200 · Deferred Revenue	1,542	2,000
<b>Total Other Current Liabilities</b>	1,542	2,000
<b>Total Current Liabilities</b>	1,993	2,000
<b>Total Liabilities</b>	1,993	2,000
<b>Equity</b>		
Retained Earnings	19,549	21,124
Net Income	34,786	30,161
<b>Total Equity</b>	54,335	51,285
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>56,328</b>	<b>53,285</b>