

07/07/14
Accrual Basis

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of June 30, 2014

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	9,590	28,254
1100 · Mechanics Bank Savings	17,937	20,931
1110 · Paypal Account	378	
Total Checking/Savings	<u>27,905</u>	<u>49,185</u>
Accounts Receivable		
1200 · Accounts Receivable		
1215 · Program Grants Receivable	20,700	
1220 · Coalition Accounts Receivable	250	
Total 1200 · Accounts Receivable	<u>20,950</u>	<u></u>
Total Accounts Receivable	20,950	
Other Current Assets		
1240 · Prepaid Insurance	621	647
1245 · Prepaid W/C Insurance	632	542
Total Other Current Assets	<u>1,253</u>	<u>1,189</u>
Total Current Assets	<u>50,108</u>	<u>50,374</u>
TOTAL ASSETS	<u>50,108</u>	<u>50,374</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 · Deferred Revenue	25,350	29,250
Total Other Current Liabilities	<u>25,350</u>	<u>29,250</u>
Total Current Liabilities	<u>25,350</u>	<u>29,250</u>
Total Liabilities	25,350	29,250
Equity		
Retained Earnings	21,124	14,329
Net Income	3,634	6,795
Total Equity	<u>24,758</u>	<u>21,124</u>
TOTAL LIABILITIES & EQUITY	<u>50,108</u>	<u>50,374</u>