

04/01/14
Accrual Basis

Napa Valley Coalition of Nonprofit Agencies

Statement of Financial Position

As of March 31, 2014

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	16,900	6,778
1100 · Mechanics Bank Savings	14,937	25,929
Total Checking/Savings	<u>31,837</u>	<u>32,707</u>
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	500	2,000
Total 1200 · Accounts Receivable	<u>500</u>	<u>2,000</u>
Total Accounts Receivable	500	2,000
Other Current Assets		
1240 · Prepaid Insurance	1,220	1,355
1245 · Prepaid W/C Insurance	611	747
Total Other Current Assets	<u>1,831</u>	<u>2,102</u>
Total Current Assets	<u>34,168</u>	<u>36,809</u>
TOTAL ASSETS	<u><u>34,168</u></u>	<u><u>36,809</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition	48	
Total Accounts Payable	<u>48</u>	
Other Current Liabilities		
2200 · Deferred Revenue	4,250	625
Total Other Current Liabilities	<u>4,250</u>	<u>625</u>
Total Current Liabilities	<u>4,298</u>	<u>625</u>
Total Liabilities	4,298	625
Equity		
Retained Earnings	21,124	14,329
Net Income	8,744	21,856
Total Equity	<u>29,868</u>	<u>36,185</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,166</u></u>	<u><u>36,810</u></u>