

06/04/14
Accrual Basis

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

	<u>May 31, 14</u>	<u>May 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	7,899	6,680
1100 · Mechanics Bank Savings	14,937	20,931
Total Checking/Savings	<u>22,836</u>	<u>27,611</u>
Accounts Receivable		
1200 · Accounts Receivable		
1225 · Accounts Receivable - Paypal	153	
1220 · Coalition Accounts Receivable	9,950	
Total 1200 · Accounts Receivable	<u>10,103</u>	<u> </u>
Total Accounts Receivable	10,103	
Other Current Assets		
1240 · Prepaid Insurance	821	1,010
1245 · Prepaid W/C Insurance	722	625
Total Other Current Assets	<u>1,543</u>	<u>1,635</u>
Total Current Assets	<u>34,482</u>	<u>29,246</u>
TOTAL ASSETS	<u>34,482</u>	<u>29,246</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition	12,750	
Total Accounts Payable	<u>12,750</u>	<u> </u>
Other Current Liabilities		
2200 · Deferred Revenue	3,833	2,958
Total Other Current Liabilities	<u>3,833</u>	<u>2,958</u>
Total Current Liabilities	<u>16,583</u>	<u>2,958</u>
Total Liabilities	16,583	2,958
Equity		
Retained Earnings	21,126	14,329
Net Income	-3,227	11,959
Total Equity	<u>17,899</u>	<u>26,288</u>
TOTAL LIABILITIES & EQUITY	<u>34,482</u>	<u>29,246</u>