

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Mechanics Bank Checking	14,027	14,988
1100 - Mechanics Bank Savings	37,938	40,936
Total Checking/Savings	<u>51,965</u>	<u>55,924</u>
Accounts Receivable		
1200 - Accounts Receivable		
1220 - Coalition Accounts Receivable	875	750
Total 1200 - Accounts Receivable	<u>875</u>	<u>750</u>
Total Accounts Receivable	875	750
Other Current Assets		
1245 - Prepaid W/C Insurance	1,773	184
Total Other Current Assets	<u>1,773</u>	<u>184</u>
Total Current Assets	<u>54,613</u>	<u>56,858</u>
TOTAL ASSETS	<u>54,613</u>	<u>56,858</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable Coalition	1,383	
Total Accounts Payable	<u>1,383</u>	
Other Current Liabilities		
2200 - Deferred Revenue	167	3,542
2220 - Accrued Insurance	176	
Total Other Current Liabilities	<u>343</u>	<u>3,542</u>
Total Current Liabilities	<u>1,726</u>	<u>3,542</u>
Total Liabilities	1,726	3,542
Equity		
Retained Earnings	19,135	21,124
Net Income	33,752	32,192
Total Equity	<u>52,887</u>	<u>53,316</u>
TOTAL LIABILITIES & EQUITY	<u>54,613</u>	<u>56,858</u>