

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Mechanics Bank Checking	17,779	14,827
1100 - Mechanics Bank Savings	37,938	40,933
Total Checking/Savings	<u>55,717</u>	<u>55,760</u>
Accounts Receivable		
1200 - Accounts Receivable		
1220 - Coalition Accounts Receivable	1,125	750
Total 1200 - Accounts Receivable	<u>1,125</u>	<u>750</u>
Total Accounts Receivable	1,125	750
Other Current Assets		
1240 - Prepaid Insurance	23	48
1245 - Prepaid W/C Insurance	654	274
Total Other Current Assets	<u>677</u>	<u>322</u>
Total Current Assets	<u>57,519</u>	<u>56,832</u>
TOTAL ASSETS	<u><u>57,519</u></u>	<u><u>56,832</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 - Deferred Revenue	625	1,500
Total Other Current Liabilities	<u>625</u>	<u>1,500</u>
Total Current Liabilities	<u>625</u>	<u>1,500</u>
Total Liabilities	625	1,500
Equity		
Retained Earnings	19,137	21,124
Net Income	37,757	34,208
Total Equity	<u>56,894</u>	<u>55,332</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,519</u></u>	<u><u>56,832</u></u>