

Napa Valley Coalition of Nonprofit Agencies
 Statement of Financial Position

As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	18,691	11,585
1100 · Mechanics Bank Savings	14,936	25,929
Total Checking/Savings	<u>33,627</u>	<u>37,514</u>
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	1,250	2,000
Total 1200 · Accounts Receivable	<u>1,250</u>	<u>2,000</u>
Total Accounts Receivable	1,250	2,000
Other Current Assets		
1240 · Prepaid Insurance	1,419	1,527
1245 · Prepaid W/C Insurance	700	809
Total Other Current Assets	<u>2,119</u>	<u>2,336</u>
Total Current Assets	<u>36,996</u>	<u>41,850</u>
TOTAL ASSETS	<u><u>36,996</u></u>	<u><u>41,850</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 · Deferred Revenue	1,708	833
Total Other Current Liabilities	<u>1,708</u>	<u>833</u>
Total Current Liabilities	<u>1,708</u>	<u>833</u>
Total Liabilities	1,708	833
Equity		
Retained Earnings	21,123	14,329
Net Income	14,165	26,688
Total Equity	<u>35,288</u>	<u>41,017</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,996</u></u>	<u><u>41,850</u></u>