

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position

As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Jan 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	23,599	10,427
1100 · Mechanics Bank Savings	14,936	30,929
Total Checking/Savings	<u>38,535</u>	<u>41,356</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	1,619	1,700
1245 · Prepaid W/C Insurance	812	870
Total Other Current Assets	<u>2,431</u>	<u>2,570</u>
Total Current Assets	<u>42,216</u>	<u>45,926</u>
TOTAL ASSETS	<u><u>42,216</u></u>	<u><u>45,926</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 · Deferred Revenue	2,167	1,042
Total Other Current Liabilities	<u>2,167</u>	<u>1,042</u>
Total Current Liabilities	<u>2,167</u>	<u>1,042</u>
Total Liabilities	2,167	1,042
Equity		
Retained Earnings	21,124	14,329
Net Income	18,924	30,556
Total Equity	<u>40,048</u>	<u>44,885</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,215</u></u>	<u><u>45,927</u></u>