

Napa Valley Coalition of Nonprofit Agencies
Balance Sheet
 As of May 31, 2011

	<u>May 31, 11</u>	<u>May 31, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	14,118.50	9,923.39
1100 · Mechanics Bank Savings	902.46	901.89
Mechanics Bank CD 6/10/10	0.00	10,016.45
Checking - NapaLit	0.00	2,784.30
Checking - Napa Community	0.00	0.04
Total Checking/Savings	<u>15,020.96</u>	<u>23,626.07</u>
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	170.00	480.00
Total 1200 · Accounts Receivable	<u>170.00</u>	<u>480.00</u>
Total Accounts Receivable	170.00	480.00
Other Current Assets		
1240 · Prepaid Liability Insurance	1,050.00	1,050.00
1245 · Prepaid W/C Insurance	482.70	368.50
Total Other Current Assets	<u>1,532.70</u>	<u>1,418.50</u>
Total Current Assets	<u>16,723.66</u>	<u>25,524.57</u>
TOTAL ASSETS	<u><u>16,723.66</u></u>	<u><u>25,524.57</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition	142.20	41.33
Total Accounts Payable	<u>142.20</u>	<u>41.33</u>
Credit Cards		
2115 · Mechanics Bank Credit Card	142.00	0.00
Total Credit Cards	<u>142.00</u>	<u>0.00</u>
Other Current Liabilities		
2200 · Deferred Revenue	2,614.00	2,362.00
Total Other Current Liabilities	<u>2,614.00</u>	<u>2,362.00</u>
Total Current Liabilities	<u>2,898.20</u>	<u>2,403.33</u>
Total Liabilities	2,898.20	2,403.33
Equity		
Unrestricted Net Assets	12,188.16	-3,288.08
Net Income	1,637.30	26,409.32
Total Equity	<u>13,825.46</u>	<u>23,121.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,723.66</u></u>	<u><u>25,524.57</u></u>

Napa Valley Coalition of Nonprofit Agencies
Profit & Loss Budget Performance
May 2011

Ordinary Income/Expense	May 11	Budget	Jul '10 - May 11	YTD Budget	Annual Budget
Income					
4010 · General Donations	0.00	375.00	1,006.04	4,125.00	4,500.00
4030 · Membership Dues	0.00		57,750.00	57,000.00	57,000.00
4100 · Grant Income					
4110 · Community Grants	0.00	100.00	0.00	1,100.00	1,200.00
4130 · Workshop Sponsor Grants	462.00	250.00	3,386.00	2,750.00	3,000.00
Total 4100 · Grant Income	462.00	350.00	3,386.00	3,850.00	4,200.00
4200 · Training Programs	0.00		210.00		
4220 · Workshops	0.00	40.00	20.00	460.00	500.00
4300 · Interest	0.00	25.00	856.96	275.00	300.00
Total Income	462.00	790.00	63,229.00	65,710.00	66,500.00
Expense					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750.00	3,750.00	41,250.00	41,250.00	45,000.00
5180 · Salaries - Adm. Assistant	438.00	500.00	5,306.80	5,500.00	6,000.00
5200 · Employer Share Taxes	316.50	303.85	4,293.61	3,342.65	3,646.50
5220 · Workers Compensation	61.35	63.75	584.30	701.25	765.00
Total 5000 · Payroll Expense	4,565.85	4,617.60	51,434.71	50,793.90	55,411.50
5480 · Dues & Subscriptions	0.00	20.00	689.00	480.00	500.00
5500 · Insurance					
5505 · D&O Insurance	75.00	50.00	975.00	550.00	600.00
5515 · Liability Insurance	100.00	150.00	950.00	1,650.00	1,800.00
Total 5500 · Insurance	175.00	200.00	1,925.00	2,200.00	2,400.00
5620 · Membership Training	0.00	25.00	650.00	275.00	300.00
5640 · Office Supplies	147.20	50.00	1,121.66	550.00	600.00
5660 · Postage & Shipping	26.40	40.00	77.16	200.00	200.00
5670 · Printing & Reproduction	0.00	25.00	33.38	275.00	300.00
5680 · Professional Fees					
5685 · Payroll Services	64.90	50.00	823.50	550.00	600.00
5695 · Financial Services	131.25	125.00	1,992.50	1,375.00	1,500.00
Total 5680 · Professional Fees	196.15	175.00	2,816.00	1,925.00	2,100.00
5750 · Workshop Expenses	25.90		118.72		
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0.00		250.00		
Total 5800 · Repairs & Maintenance	0.00		250.00		
5850 · Staff Development					
5852 · Conferences & Education	0.00		135.00		
5854 · Meetings	0.00		100.00		
5856 · Travel/Mileage	32.64	50.00	326.30	550.00	600.00
Total 5850 · Staff Development	32.64	50.00	561.30	550.00	600.00
5880 · Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
5890 · Telephone & Communications					
5892 · Cellular	50.00	50.00	562.14	550.00	600.00
5894 · Internet/Website	0.00	100.00	876.55	1,100.00	1,200.00
5896 · Telephone	47.54	50.00	476.08	550.00	600.00
5890 · Telephone & Communications - Other	0.00	0.00	0.00	0.00	0.00
Total 5890 · Telephone & Communications	97.54	200.00	1,914.77	2,200.00	2,400.00
Total Expense	5,266.68	5,402.60	61,591.70	59,448.90	64,811.50
Net Income	-4,804.68	-4,612.60	1,637.30	6,261.10	1,688.50