

Napa Valley Coalition of Nonprofit Agencies
Balance Sheet
 As of September 30, 2011

	Sep 30, 11	Sep 30, 10
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	44,671.54	36,978.72
1100 · Mechanics Bank Savings	902.70	902.19
Checking - NapaLit	0.00	0.71
Total Checking/Savings	45,574.24	37,881.62
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	1,970.00	6,370.00
Total 1200 · Accounts Receivable	1,970.00	6,370.00
Total Accounts Receivable	1,970.00	6,370.00
Other Current Assets		
1240 · Prepaid Liability Insurance	383.75	350.00
1245 · Prepaid W/C Insurance	237.30	147.15
Total Other Current Assets	621.05	497.15
Total Current Assets	48,165.29	44,748.77
TOTAL ASSETS	48,165.29	44,748.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 · Deferred Revenue	2,532.50	2,250.00
Total Other Current Liabilities	2,532.50	2,250.00
Total Current Liabilities	2,532.50	2,250.00
Total Liabilities	2,532.50	2,250.00
Equity		
Unrestricted Net Assets	9,677.13	-66,307.71
3000 · Opening Bal Equity	0.00	78,495.87
Net Income	35,955.66	30,310.61
Total Equity	45,632.79	42,498.77
TOTAL LIABILITIES & EQUITY	48,165.29	44,748.77