

SAPFM

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11103 Chase Checking	33,339.32
11104 Chase Savings	121,265.20
11105 Manchester Checking	1,236.01
11119 PayPal Account	1,876.24
Total Bank Accounts	\$157,716.77
Other Current Assets	
14000 Inventory	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$157,716.77
Other Assets	
18710 Ventura County Fund	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$157,716.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31300 Perm. Restricted Net Assets	0.00
31500 Temp. Restricted Net Assets	52,400.00
32000 Unrestricted Net Assets	110,629.39
Net Revenue	-5,312.62
Total Equity	\$157,716.77
TOTAL LIABILITIES AND EQUITY	\$157,716.77