

# SAPFM

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL	
	AS OF MAR 31, 2020	AS OF MAR 31, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
11103 Chase Checking	46,994.22	33,339.32
11104 Chase Savings	121,360.49	121,265.20
11105 Manchester Checking	0.00	1,236.01
11119 PayPal Account	728.48	1,876.24
<b>Total Bank Accounts</b>	<b>\$169,083.19</b>	<b>\$157,716.77</b>
Other Current Assets		
12000 Undeposited Funds	0.00	
14000 Inventory	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$169,083.19</b>	<b>\$157,716.77</b>
Other Assets		
18710 Ventura County Fund	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$169,083.19</b>	<b>\$157,716.77</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
31300 Perm. Restricted Net Assets	0.00	0.00
31500 Temp. Restricted Net Assets	48,010.00	52,400.00
32000 Unrestricted Net Assets	105,316.77	110,629.39
Net Revenue	15,756.42	-5,312.62
<b>Total Equity</b>	<b>\$169,083.19</b>	<b>\$157,716.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$169,083.19</b>	<b>\$157,716.77</b>