

Operation Access Statement of Financial Position

accrual basis

Prepared 2/16/18

	As of	As of
	<u>Dec 31, 2017</u>	<u>Dec 31, 2016</u>
ASSETS		
California Bank & Trust - Money Market	\$45,444	\$45,411
National Cooperative Bank - Money Market	-	-
Union Bank of California - Checking	47,224	27,498
Union Bank of California - Money Market	270,911	337,172
Summit State Bank - Checking	200,000	200,000
Wells Fargo - Money Market	120,442	120,370
Mechanics Bank - Money Market	122,745	122,622
Fremont Bank - Money Market	72,865	72,792
Fremont Bank - Checking	59,577	56,630
Bank of Marin - Money Market	<u>100,212</u>	<u>100,167</u>
Total Cash	\$1,039,420	\$1,082,662
Accounts Receivable*	154,230	555,055
Prepaid Insurance	15,107	14,398
Prepaid Rent	8,020	7,792
Prepaid Commuter Checks	<u>4,689</u>	<u>1,836</u>
Total Other Current Assets	27,816	24,026
Total Current Assets	<u>\$1,221,467</u>	<u>\$1,661,743</u>
Prepaid AmeriCorps	-	-
Deposits - Upcoming Events	1,900	1,342
Deposits - 115 Sansome & 1117 Market St. & Water Dept	<u>17,236</u>	<u>17,236</u>
Total Other Assets	19,136	18,577
TOTAL ASSETS	<u><u>1,240,603</u></u>	<u><u>1,680,320</u></u>
LIABILITIES & EQUITY		
Accounts Payable	22,144	10,791
Contractual Advance	12,500	12,500
Accrued Vacation	73,234	62,038
Accrued Salaries	<u>16,265</u>	<u>25,143</u>
Total Other Current Liabilities	101,999	99,680
Total Liabilities	<u>124,142</u>	<u>110,471</u>
Temporarily Restricted Grants Currently Available	181,000	168,600
Temporarily Restricted Grants for Grant Periods Starting in Future Years	35,000	487,500
Unrestricted	<u>900,460</u>	<u>913,750</u>
Total Equity	1,116,460	1,569,850
TOTAL LIABILITIES & EQUITY	<u><u>1,240,603</u></u>	<u><u>1,680,320</u></u>
Operating cash currently available for use (operating cash minus liabilities):	915,278	972,191
Monthly expense budget:	133,000	123,000
Number of months OA can operate with current operating cash on hand:	7	8