

Operation Access Statement of Financial Position

	<u>As of Dec 31, 2015</u>	<u>As of Dec 31, 2014</u>
ASSETS		
California Bank & Trust - Money Market	\$45,389	\$45,366
National Cooperative Bank - Money Market	11,651	11,616
Union Bank of California - Checking	33,966	33,150
Union Bank of California - Money Market	172,411	157,085
Summit State Bank	200,000	200,000
Wells Fargo - Bequest MM 6636	120,297	120,216
Mechanics Bank Bequest 5025	122,524	122,448
Fremont Bank Money Market 4375	72,719	122,575
Fremont Bank Operating Checking 9671	300,165	91,512
Bank of Marin	<u>100,102</u>	<u>100,056</u>
Total Cash	\$1,179,224	\$1,004,024
Accounts Receivable	263,009	400,655
Prepaid Insurance	11,625	10,966
Prepaid Rent	7,563	7,333
Prepaid Commuter Checks	<u>4,208</u>	<u>780</u>
Total Other Current Assets	23,396	19,080
Total Current Assets	<u>\$1,465,628</u>	<u>\$1,423,759</u>
Deposits - 115 Sansome & 1117 Market St. & Water Dept	<u>17,236</u>	<u>17,236</u>
Total Other Assets	<u>17,236</u>	<u>17,236</u>
TOTAL ASSETS	<u><u>1,482,864</u></u>	<u><u>1,440,995</u></u>
LIABILITIES & EQUITY		
Accounts Payable	15,652	19,778
Accrued Vacation	53,019	46,834
Accrued Salaries	<u>17,063</u>	<u>8,222</u>
Total Other Current Liabilities	70,082	55,056
Total Liabilities	<u>85,734</u>	<u>74,834</u>
Temporarily Restricted Grants Currently Available (estimate)	107,500	125,000
Temporarily Restricted Grants for Grant Periods Starting in Future Years	350,000	325,000
Unrestricted	624,391	600,923
Bequest Fund - Board Designated for Future Years (Unrestricted)	<u>315,238</u>	<u>315,238</u>
Total Equity	<u>1,397,130</u>	<u>1,366,161</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,482,864</u></u>	<u><u>1,440,994</u></u>
Operating cash currently available for use (operating cash minus liabilities):	827,949	613,952
Average base expenses per month:	112,500	116,250
Number of months OA can operate with current operating cash on hand:	7	5

*Accounts receivables consist of: Sutter Health (\$100,000), CPMC (\$25,000), Linda Law (\$25,000), St. Joseph Community Partnership Fund (\$25,000), The Permanente Foundation (\$25,000), George Sandy Foundation (\$20,000), Paypal Multiple dntns (\$12,871), Ramsay Family Foundation (\$10,000), The Hellman-Gibbs Family (\$10,000), ASCRSF (\$4,000), Multiple dntns (\$6,138.09)