

Operation Access Statement of Financial Position

	<u>As of</u> <u>Dec 31, 2016</u>	<u>As of</u> <u>Dec 31, 2015</u>
ASSETS		
California Bank & Trust - Money Market	\$45,411	\$45,389
National Cooperative Bank - Money Market	-	11,651
Union Bank of California - Checking	27,498	33,966
Union Bank of California - Money Market	337,172	172,411
Summit State Bank - Checking	200,000	200,000
Wells Fargo - Money Market	120,370	120,297
Mechanics Bank - Money Market	122,622	122,524
Fremont Bank - Money Market	72,792	72,719
Fremont Bank - Checking	56,630	300,165
Bank of Marin - Money Market	100,167	100,102
Total Cash	<u>\$1,082,662</u>	<u>\$1,179,224</u>
Accounts Receivable*	555,055	263,009
Prepaid Insurance	14,398	11,625
Prepaid Rent	7,792	7,563
Prepaid Commuter Checks	1,836	4,208
Total Other Current Assets	<u>24,026</u>	<u>23,396</u>
Total Current Assets	<u>\$1,661,743</u>	<u>\$1,465,628</u>
Deposits - Upcoming Events	1,342	
Deposits - 115 Sansome & 1117 Market St. & Water Dept	17,236	17,236
Total Other Assets	<u>18,577</u>	<u>17,236</u>
TOTAL ASSETS	<u><u>1,680,320</u></u>	<u><u>1,482,864</u></u>
LIABILITIES & EQUITY		
Accounts Payable	10,791	15,652
Contractual Advance	12,500	-
Accrued Vacation	62,038	53,019
Accrued Salaries	25,143	17,063
Total Other Current Liabilities	<u>99,680</u>	<u>70,082</u>
Total Liabilities	110,471	85,734
Temporarily Restricted Grants Currently Available	168,600	107,500
Temporarily Restricted Grants for Grant Periods Starting in Future Years	487,500	350,000
Unrestricted	913,750	939,630
Total Equity	<u>1,569,850</u>	<u>1,397,130</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,680,320</u></u>	<u><u>1,482,864</u></u>
Operating cash currently available for use (operating cash minus liabilities):	1,082,662	1,179,224
Average base expenses per month:	123,000	116,700
Number of months OA can operate with current operating cash on hand:	9	10