

Chico Peace & Justice Center

STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1105 Tri Counties Checking	11,288.89
1180 Paypal	829.50
PayPal Bank	292.99
Total Bank Accounts	\$12,411.38
Other Current Assets	
1400 Prepaid Expenses	0.00
1430 Postage	550.00
Total 1400 Prepaid Expenses	550.00
Total Other Current Assets	\$550.00
Total Current Assets	\$12,961.38
Fixed Assets	
1500 Fixed Assets and Improvements	
1505 Furniture and Eqpt >\$500	2,437.17
1520 Accumulated Depreciation	-2,338.58
1550 Leasehold Improvements	3,469.81
1560 Accumulated Amortization	-334.14
Total 1500 Fixed Assets and Improvements	3,234.26
Total Fixed Assets	\$3,234.26
TOTAL ASSETS	\$16,195.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Payroll Liabilities	-0.51
2210 CA PIT / SDI	42.37
2220 CA SUI / ETT	51.30
2230 Federal Taxes (941/944)	1,155.50
Total 2200 Payroll Liabilities	1,248.66
Total Other Current Liabilities	\$1,248.66
Total Current Liabilities	\$1,248.66
Total Liabilities	\$1,248.66
Equity	
3100 Retained Earnings	11,250.44
Opening Bal Equity	-4,971.54
Net Revenue	8,668.08
Total Equity	\$14,946.98
TOTAL LIABILITIES AND EQUITY	\$16,195.64