

Chico Peace & Justice Center

STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1105 Tri Counties Checking	11,502.61
1130 Members First Credit Union	0.00
1180 Paypal	542.50
1190 Petty Cash	30.50
PayPal Bank	93.99
Total Bank Accounts	\$12,169.60
Accounts Receivable	
1200 Accounts Receivable	0.00
1270 Receivable from Employees	0.00
Total 1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Prepaid Expenses	0.00
1410 Refundable Deposits	0.00
1420 Insurance	0.00
1430 Postage	550.00
1450 Donor Premiums	497.57
Total 1400 Prepaid Expenses	1,047.57
1499 Undeposited Funds	0.00
Repayment	
12/14/16 Payroll Advance	0.00
Total Repayment	0.00
Total Other Current Assets	\$1,047.57
Total Current Assets	\$13,217.17
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
Other Assets	
1999 Suspense	-350.88
Total Other Assets	\$ -350.88
TOTAL ASSETS	\$16,100.55

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As of February 29, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-1,046.10
Total Accounts Payable	\$ -1,046.10
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
2290 Direct Deposit Payable	0.00
Total 2200 Payroll Liabilities	1,248.66
2300 Sales Tax Agency Payable	
2310 CA Board of Equalization Payable	0.00
Total 2300 Sales Tax Agency Payable	0.00
2400 Unearned Income	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$1,248.66
Total Current Liabilities	\$202.56
Total Liabilities	\$202.56
Equity	
3100 Retained Earnings	11,748.01
Opening Bal Equity	-5,322.42
Net Revenue	9,472.40
Total Equity	\$15,897.99
TOTAL LIABILITIES AND EQUITY	\$16,100.55