

# Chico Peace & Justice Center

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of November 30, 2020

	TOTAL	
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1105 Tri Counties Checking	2,469.58	8,381.56
1130 Members First Credit Union	0.00	0.00
1180 Paypal	2,371.24	314.51
1190 Petty Cash	0.00	0.00
PayPal Bank	3,165.87	691.74
<b>Total Bank Accounts</b>	<b>\$8,006.69</b>	<b>\$9,387.81</b>
Accounts Receivable		
1200 Accounts Receivable	-177.64	0.00
1270 Receivable from Employees	0.00	0.00
<b>Total 1200 Accounts Receivable</b>	<b>-177.64</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$ -177.64</b>	<b>\$0.00</b>
Other Current Assets		
1400 Prepaid Expenses	0.00	0.00
1410 Refundable Deposits	0.00	0.00
1420 Insurance	0.00	0.00
1430 Postage	550.00	550.00
1450 Donor Premiums	0.00	0.00
<b>Total 1400 Prepaid Expenses</b>	<b>550.00</b>	<b>550.00</b>
1499 Undeposited Funds	0.00	0.00
Repayment		
12/14/16 Payroll Advance	0.00	0.00
<b>Total Repayment</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$550.00</b>	<b>\$550.00</b>
<b>Total Current Assets</b>	<b>\$8,379.05</b>	<b>\$9,937.81</b>
Fixed Assets		
1500 Fixed Assets and Improvements		
1505 Furniture and Eqpt >\$500	2,437.17	2,437.17
1520 Accumulated Depreciation	-2,338.58	-2,338.58
1550 Leasehold Improvements	3,469.81	3,469.81
1560 Accumulated Amortization	-334.14	-334.14
<b>Total 1500 Fixed Assets and Improvements</b>	<b>3,234.26</b>	<b>3,234.26</b>
<b>Total Fixed Assets</b>	<b>\$3,234.26</b>	<b>\$3,234.26</b>
Other Assets		
1999 Suspense	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,613.31</b>	<b>\$13,172.07</b>
<b>LIABILITIES AND EQUITY</b>		

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## STATEMENT OF FINANCIAL POSITION COMPARISON

As of November 30, 2020

	TOTAL	
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PP)
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable	126.55	752.21
<b>Total Accounts Payable</b>	<b>\$126.55</b>	<b>\$752.21</b>
Other Current Liabilities		
2200 Payroll Liabilities	-0.51	-0.51
2210 CA PIT / SDI	42.37	42.37
2220 CA SUI / ETT	51.30	51.30
2230 Federal Taxes (941/944)	1,155.50	1,155.50
2290 Direct Deposit Payable	0.00	0.00
<b>Total 2200 Payroll Liabilities</b>	<b>1,248.66</b>	<b>1,248.66</b>
2300 Sales Tax Agency Payable		
2310 CA Board of Equalization Payable	0.00	0.00
<b>Total 2300 Sales Tax Agency Payable</b>	<b>0.00</b>	<b>0.00</b>
2400 Unearned Income	0.00	0.00
Direct Deposit Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,248.66</b>	<b>\$1,248.66</b>
<b>Total Current Liabilities</b>	<b>\$1,375.21</b>	<b>\$2,000.87</b>
<b>Total Liabilities</b>	<b>\$1,375.21</b>	<b>\$2,000.87</b>
Equity		
3100 Retained Earnings	15,189.50	10,498.23
Opening Bal Equity	-5,076.54	-4,469.12
Net Revenue	125.14	5,142.09
<b>Total Equity</b>	<b>\$10,238.10</b>	<b>\$11,171.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,613.31</b>	<b>\$13,172.07</b>