

Parkinson Association of Northern California

Statement of Financial Position

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10300 Columbia Main Checking *8178	99,044.05
10350 Columbia Money Market *4775	9,395.55
10380 Columbia Restricted SG checking *2966	19,876.21
10600 Charles Schwab - Captrust Investment Account	277,824.92
10700 PayPal	1,122.52
10800 Investment Fund - SRCF	15,643.34
QuickBooks Checking Account	6,440.64
Total for Bank Accounts	\$429,347.23
Accounts Receivable	
11000 Accounts Receivable	4,300.00
Total for Accounts Receivable	\$4,300.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Due from Staff	0.00
14000 Facility Deposits	2,741.00
14100 Prepaid Expenses	0.00
Inventory Asset	0.00
Payroll Refunds	0.00
QuickBooks Tax Holding Account	7,415.68
Uncategorized Asset	0.00
Total for Other Current Assets	\$10,156.68
Total for Current Assets	\$443,803.91
Fixed Assets	
15000 Furniture and Equipment	6,233.94
15500 Accumulated Depreciation	-2,714.00
Total for Fixed Assets	\$3,519.94
Other Assets	
14500 Security Deposits	\$0.00
7362430 Regus	0.00
Total for 14500 Security Deposits	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$447,323.85

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	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	854.00
Total for Accounts Payable	\$854.00
Credit Cards	
Credit Card (7052)	4,061.68
Total for Credit Cards	\$4,061.68
Other Current Liabilities	
21000 Direct Deposit Payable	0.00
21200 Payroll Liabilities	
21210 CA PIT / SDI	1,252.13
21220 CA SUI / ETT	0.00
21230 Federal Taxes (941/944)	6,163.55
21240 Income Withholding for Support	0.00
Human Interest - Catchup	0.00
Human Interest - Roth	0.00
Human Interest - Roth - Catchup	0.00
Human Interest - Roth - Special Catchup	0.00
Human Interest - Special Catchup	0.00
Human Interest - Traditional	387.62
Total for 21200 Payroll Liabilities	\$7,803.30
21300 PPP Loan	0.00
Deferred Contract Income	0.00
Total for Other Current Liabilities	\$7,803.30
Total for Current Liabilities	\$12,718.98
Total for Liabilities	\$12,718.98
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	16,032.74
32000 Retained Earnings	350,430.59
Net Revenue	68,141.54
Total for Equity	\$434,604.87
Total for Liabilities and Equity	\$447,323.85