

# Parkinson Association of Northern California

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10300 Umpqua Checking	86,696.96
10350 Umpqua Savings	51,967.74
10380 Umpqua Restricted SG Savings	54,492.30
10600 Charles Schwab - Captrust Investment Account	208,928.51
QuickBooks Checking Account	1,981.18
<b>Total Bank Accounts</b>	<b>\$404,066.69</b>
Accounts Receivable	
11000 Accounts Receivable	10,000.00
<b>Total Accounts Receivable</b>	<b>\$10,000.00</b>
Other Current Assets	
14000 Facility Deposits	350.00
<b>Total Other Current Assets</b>	<b>\$350.00</b>
<b>Total Current Assets</b>	<b>\$414,416.69</b>
Fixed Assets	
15000 Furniture and Equipment	6,233.94
15500 Accumulated Depreciation	-2,714.00
<b>Total Fixed Assets</b>	<b>\$3,519.94</b>
Other Assets	
14500 Security Deposits	2,350.00
<b>Total Other Assets</b>	<b>\$2,350.00</b>
<b>TOTAL ASSETS</b>	<b>\$420,286.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	12,306.57
<b>Total Accounts Payable</b>	<b>\$12,306.57</b>
Credit Cards	
Credit Card (7052)	7,102.17
<b>Total Credit Cards</b>	<b>\$7,102.17</b>
Other Current Liabilities	
21200 Payroll Liabilities	
21210 CA PIT / SDI	1,450.10
21230 Federal Taxes (941/944)	5,625.31
<b>Total 21200 Payroll Liabilities</b>	<b>7,075.41</b>
<b>Total Other Current Liabilities</b>	<b>\$7,075.41</b>
<b>Total Current Liabilities</b>	<b>\$26,484.15</b>
<b>Total Liabilities</b>	<b>\$26,484.15</b>
Equity	

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As of April 30, 2024

	TOTAL
31500 Temp. Restricted Net Assets	77,934.70
32000 Retained Earnings	260,281.66
Net Revenue	55,586.12
<b>Total Equity</b>	<b>\$393,802.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$420,286.63</b>