

Parkinson Association of Northern California

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10300 Umpqua Main Checking *8178	66,968.59
10350 Umpqua Money Market *4775	31,981.78
10380 Umpqua Restricted SG checking *2966	46,423.75
10600 Charles Schwab - Captrust Investment Account	226,797.00
10800 Investment Fund - SRCF	12,711.76
QuickBooks Checking Account	904.24
Total Bank Accounts	\$385,787.12
Accounts Receivable	
11000 Accounts Receivable	22,015.00
Total Accounts Receivable	\$22,015.00
Other Current Assets	
13000 Due from Staff	432.70
14000 Facility Deposits	350.00
Total Other Current Assets	\$782.70
Total Current Assets	\$408,584.82
Fixed Assets	
15000 Furniture and Equipment	6,233.94
15500 Accumulated Depreciation	-2,714.00
Total Fixed Assets	\$3,519.94
Other Assets	
14500 Security Deposits	2,350.00
7362430 Regus	76.00
Total 14500 Security Deposits	2,426.00
Total Other Assets	\$2,426.00
TOTAL ASSETS	\$414,530.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,918.14
Total Accounts Payable	\$2,918.14
Credit Cards	
Credit Card (7052)	5,039.78
Total Credit Cards	\$5,039.78
Total Current Liabilities	\$7,957.92
Total Liabilities	\$7,957.92

	TOTAL
Equity	
31500 Temp. Restricted Net Assets	70,327.20
32000 Retained Earnings	299,502.13
Net Revenue	36,743.51
Total Equity	\$406,572.84
TOTAL LIABILITIES AND EQUITY	\$414,530.76