

# SAPFM

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| 11103 Chase Checking                | 500.00              |
| 11105 Manchester Checking           | 4,840.06            |
| 11107 US Bank Checking              | 42,458.95           |
| 11108 US Bank Savings               | 121,048.25          |
| 11119 PayPal Account                | 1,075.00            |
| 11121 CNB Certificates of Deposit   | 0.00                |
| <b>Total Bank Accounts</b>          | <b>\$169,922.26</b> |
| <b>Total Current Assets</b>         | <b>\$169,922.26</b> |
| Other Assets                        |                     |
| 18710 Ventura County Fund           | 0.00                |
| <b>Total Other Assets</b>           | <b>\$0.00</b>       |
| <b>TOTAL ASSETS</b>                 | <b>\$169,922.26</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| 31300 Perm. Restricted Net Assets   | 0.00                |
| 32000 Unrestricted Net Assets       | 173,421.10          |
| Net Revenue                         | -3,498.84           |
| <b>Total Equity</b>                 | <b>\$169,922.26</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$169,922.26</b> |