

# SAPFM

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of March 31, 2018

	TOTAL			
	AS OF MAR 31, 2018	AS OF MAR 31, 2017 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
11103 Chase Checking	30,254.36	46,968.37	-16,714.01	-35.59 %
11104 Chase Savings	121,168.57	121,072.02	96.55	0.08 %
11105 Manchester Checking	8,287.52	7,430.81	856.71	11.53 %
11119 PayPal Account	1,278.94	4,516.79	-3,237.85	-71.68 %
<b>Total Bank Accounts</b>	<b>\$160,989.39</b>	<b>\$179,987.99</b>	<b>\$ -18,998.60</b>	<b>-10.56 %</b>
Other Current Assets				
14000 Inventory	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$160,989.39</b>	<b>\$179,987.99</b>	<b>\$ -18,998.60</b>	<b>-10.56 %</b>
Other Assets				
18710 Ventura County Fund	0.00	0.00	0.00	
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL ASSETS</b>	<b>\$160,989.39</b>	<b>\$179,987.99</b>	<b>\$ -18,998.60</b>	<b>-10.56 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
<b>Total Liabilities</b>			<b>\$0.00</b>	<b>0.00%</b>
Equity				
31300 Perm. Restricted Net Assets	0.00	0.00	0.00	
31500 Temp. Restricted Net Assets	50,540.00	52,350.00	-1,810.00	-3.46 %
32000 Unrestricted Net Assets	129,447.99	121,071.10	8,376.89	6.92 %
Net Revenue	-18,998.60	6,566.89	-25,565.49	-389.31 %
<b>Total Equity</b>	<b>\$160,989.39</b>	<b>\$179,987.99</b>	<b>\$ -18,998.60</b>	<b>-10.56 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$160,989.39</b>	<b>\$179,987.99</b>	<b>\$ -18,998.60</b>	<b>-10.56 %</b>