

STATEMENT OF FINANCIAL POSITION	
ASSETS	
Current Assets	
General Fund cash: checking	\$5,840.00
General Fund cash: PayPal	\$1,193.00
Total general fund cash	\$7,033.00
Designated funds: grants	
SD Chinese Women’s Assoc	\$1,800.00
VAPA/ Prebys residency	\$3,832.00
Total designated funds: grants	\$5,632.00
Grants receivable: City of Encinitas	\$2,264.00
Grants receivable: City of Coronado	\$10,000.00
Total grants receivable	\$12,264.00
Total Current Assets	\$24,929.00
Fixed Assets	
Equipment	\$0.00
Software	\$0.00
Less: Accumulated depreciation	
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$24,929.00
LIABILITIES	
Current Liabilities	
Accounts payable	\$0.00
TOTAL LIABILITIES	\$0.00
NET ASSETS	
Without donor restrictions	\$7,033.00
With donor restrictions: grants	\$17,896.00
TOTAL LIABILITIES + NET ASSETS	\$24,929.00