

STATEMENT OF FINANCIAL POSITION	
ASSETS	
Current Assets	
General Fund cash: checking	\$9,803.00
General Fund cash: PayPal	\$1,835.00
Total general fund cash	\$11,638.00
Designated funds: grants	
SD Chinese Women’s Assoc	\$1,050.00
VAPA/ Prebys residency	\$22,500.00
Total designated funds: grants	\$23,550.00
Grants receivable: City of Encinitas	\$2,550.00
Total grants receivable	\$2,550.00
Total Current Assets	\$37,738.00
Fixed Assets	
Equipment	\$0.00
Software	\$0.00
Less: Accumulated depreciation	
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$37,738.00
LIABILITIES	
Current Liabilities	
Accounts payable	\$0.00
TOTAL LIABILITIES	\$0.00
NET ASSETS	
Without donor restrictions	\$11,638.00
With donor restrictions: grants	\$26,100.00
TOTAL LIABILITIES + NET ASSETS	\$37,738.00