

Northern California Peace Corps Association
Statement of Financial Position
As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking-Wells Fargo	28,469.61
1002 Mutual Fund-Fidelity	37,424.89
Total Bank Accounts	\$ 65,894.50
Total Current Assets	\$ 65,894.50
Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 65,894.50
 LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3025 Restricted-Grants	15,812.00
3030 Retained Earnings	59,834.27
Net Revenue	-9,751.77
Total Equity	\$ 65,894.50
TOTAL LIABILITIES AND EQUITY	\$ 65,894.50
 SUMMARY OF TOTAL LIABILITIES AND EQUITY	
Total	\$65,894.50
Restricted Grants	-\$15,812.00
Fidelity Funds	-\$37,424.89
Non-restricted and non-Fidelity Funds remaining	\$12,657.61

Thursday, May 05, 2016 - Cash Basis