

District 12 Ventura County Al-Anon/Alateen Family Groups

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	
B of A Checking - AIS	73.00
B of A Checking District 12	19,050.54
B of A Savings District 12	8,435.96
International Convention Fund	2,739.00
Outreach Fund	1,450.00
SCAC Fund	2,523.00
Total B of A Savings District 12	15,147.96
Total Bank of America	34,271.50
Mechanics Bank - 3302	
LDC Checking	6,750.38
Total Mechanics Bank - 3302	6,750.38
Petty Cash	200.00
Total Bank Accounts	\$41,221.88
Other Current Assets	
Inventory Asset	
Books & Materials	6,403.37
Total Inventory Asset	6,403.37
Total Other Current Assets	\$6,403.37
Total Current Assets	\$47,625.25
TOTAL ASSETS	\$47,625.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	568.93
Total Other Current Liabilities	\$568.93
Total Current Liabilities	\$568.93
Total Liabilities	\$568.93
Equity	
Opening Balance Equity	49,946.04
Retained Earnings	-2,312.01
Net Revenue	-577.71
Total Equity	\$47,056.32
TOTAL LIABILITIES AND EQUITY	\$47,625.25