

District 12 Ventura County Al-Anon/Alateen Family Groups

Statement of Financial Position

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	
B of A Checking - AIS	467.17
B of A Checking District 12	17,594.57
B of A Savings District 12	8,360.19
International Convention Fund	3,575.00
Outreach Fund	1,450.00
SCAC Fund	4,523.00
Total B of A Savings District 12	17,908.19
Total Bank of America	35,969.93
Mechanics Bank - 3302	
LDC Checking	6,131.10
Total Mechanics Bank - 3302	6,131.10
Petty Cash	391.20
Total Bank Accounts	\$42,492.23
Other Current Assets	
Inventory Asset	
Books & Materials	6,403.37
Total Inventory Asset	6,403.37
Undeposited Funds	936.69
Total Other Current Assets	\$7,340.06
Total Current Assets	\$49,832.29
TOTAL ASSETS	\$49,832.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	374.89
Total Other Current Liabilities	\$374.89
Total Current Liabilities	\$374.89
Total Liabilities	\$374.89
Equity	
Opening Balance Equity	49,946.04
Retained Earnings	-2,312.01
Net Revenue	1,823.37
Total Equity	\$49,457.40
TOTAL LIABILITIES AND EQUITY	\$49,832.29