

# District 12 Ventura County Al-Anon / Alateen Family Groups

## Statement of Financial Position

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	
Bank of America - AIS	808.51
Checking District 12 BofA	10,000.00
Savings District 12 BofA	10,000.00
<b>Total Bank of America</b>	<b>20,808.51</b>
Mechanics Bank - 3302	-909.23
LDC Checking	7,047.90
<b>Total Mechanics Bank - 3302</b>	<b>6,138.67</b>
Petty Cash	391.20
Wells Fargo - District 12	
Wells Checking Dist 12-9240	6,506.93
Wells Savings Dist 12 0436	4,256.46
WSO Conference Reserve	3,500.00
<b>Total Wells Savings Dist 12 0436</b>	<b>7,756.46</b>
<b>Total Wells Fargo - District 12</b>	<b>14,263.39</b>
<b>Total Bank Accounts</b>	<b>\$41,601.77</b>
Other Current Assets	
Inventory Asset	
Books & Materials	6,403.37
<b>Total Inventory Asset</b>	<b>6,403.37</b>
Undeposited Funds	1,660.65
<b>Total Other Current Assets</b>	<b>\$8,064.02</b>
<b>Total Current Assets</b>	<b>\$49,665.79</b>
<b>TOTAL ASSETS</b>	<b>\$49,665.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	302.93
<b>Total Other Current Liabilities</b>	<b>\$302.93</b>
<b>Total Current Liabilities</b>	<b>\$302.93</b>
<b>Total Liabilities</b>	<b>\$302.93</b>
Equity	
Opening Balance Equity	49,946.04
Retained Earnings	-2,712.01
Net Revenue	2,128.83
<b>Total Equity</b>	<b>\$49,362.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$49,665.79</b>