

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

## Statement of Financial Position

As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	
B of A Checking - AIS	878.31
B of A Checking District 12	18,394.72
B of A Savings District 12	8,435.67
International Convention Fund	3,575.00
Outreach Fund	1,450.00
SCAC Fund	4,523.00
Total B of A Savings District 12	<b>\$ 17,983.67</b>
Total Bank of America	<b>\$ 37,256.70</b>
Mechanics Bank - 3302	
LDC Checking	6,468.36
Total Mechanics Bank - 3302	<b>\$ 6,468.36</b>
Petty Cash	200.00
Wells Fargo - District 12	
Wells Checking Dist 12-9240	0.00
Wells Savings Dist 12 0436	0.00
Total Wells Fargo - District 12	<b>\$ 0.00</b>
Total Bank Accounts	<b>\$ 43,925.06</b>
Other Current Assets	
Inventory Asset	
Books & Materials	6,403.37
Total Inventory Asset	<b>\$ 6,403.37</b>
Undeposited Funds	0.00
Total Other Current Assets	<b>\$ 6,403.37</b>
Total Current Assets	<b>\$ 50,328.43</b>
<b>TOTAL ASSETS</b>	<b>\$ 50,328.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
California Department of Tax and Fee Admin.	374.89
Total Other Current Liabilities	<b>\$ 374.89</b>
Total Current Liabilities	<b>\$ 374.89</b>
Total Liabilities	<b>\$ 374.89</b>
Equity	
Opening Balance Equity	49,946.04
Retained Earnings	-2,312.01
Net Revenue	2,319.51
Total Equity	<b>\$ 49,953.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 50,328.43</b>