

## Conventual Franciscans of California 2017 January and December Statement of Financial Position

	January 31, 2017	December 31, 2017
<b>ASSETS</b>		
<b>Checking &amp; Savings</b>		
<b>SJC Province</b>		
10100 · BofA Checking 08337-11234 (Operating Account)	352,793.00	478,247.24
10150 · BofA 3250-0052-4009 (Social Security Account)	14,481.00	90,779.67
12000 · Mechanics Bank 393972690 (Time Deposit \$250K max)	250,000.00	250,000.00
12250 · Wells Fargo 9044215672 (Savings \$250K max)	252,468.00	252,619.30
12500 · US Bank 353406098650 (Time Deposit \$250K max)	252,442.00	252,442.00
<b>Total SJC Province</b>	1,122,184.00	1,324,088.21
<b>Restricted Cash Accounts</b>		
<b>Vietnam Mission Office</b>		
13000 · Bank of the West 050-903624 (Vietnam Mission Office Account)	72,348.00	88,862.36
13500 · Bank of the West 050-903616 (Money Market Mass Stipens Account)		25,108.39
<b>Total Restricted Cash A</b>	72,348.00	113,970.75
<b>Retirement Account</b>		
14000 · Chase 224818568 (Retirement Checking Account)	0.00	106,142.00
<b>Total Retirement Account</b>	0.00	106,142.00
<b>Total Checking &amp; Savings</b>	1,194,532.00	1,544,200.96
<b>Fixed Assets</b>		
<b>15000 · Fixed Assets</b>		
15100 · Automobiles	702,228.00	702,228.00
15200 · Furniture and Equipment	100,000.00	100,000.00
15300 · St. Joseph Cupertino Friary (Novitiate)	648,117.00	648,117.00
15400 · Provincial Residence (Arroyo Grande)	282,293.00	282,293.00
15500 · Holy Family (Castro Valley)	995,000.00	995,000.00
15600 · Pismo Beach House (1140 Bello Ave  To be sold in 2017)	145,000.00	145,000.00
<b>Total 15000 · Fixed Assets</b>	2,872,638.00	2,872,638.00
17000 · Accumulated Depreciation	-2,218,107.00	-2,218,107.00
<b>Total Fixed Assets</b>	654,531.00	654,531.00
<b>TOTAL ASSETS</b>	<b>1,849,063.00</b>	<b>2,198,731.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	72,348.00	113,970.75
Retirement Account	0.00	106,142.00
<b>Total Liabilities</b>	72,348.00	220,112.75
<b>Equity</b>		
33000 · Designated Retirement	1,122,184.00	1,324,088.21
31300 · Net Investment in Plant	654,531.00	654,531.00
<b>Total Equity</b>	1,776,715.00	1,978,619.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,849,063.00</b>	<b>2,198,731.96</b>