

Oak Lane Community Action Association  
Statement of Financial Position a/o 4/4/19

**ASSETS**

Cash and Cash Equivalents:	14,502.33
Property & Equipment	100.00
Miscellaneous	300.00

---

Total Assets 14,902.33

**LIABILITIES**

Accounts Payable 3298.00

Total Liabilities 3298.00

**NET ASSETS**

Restricted Reserve	4968.92
Temp Restricted funds (Program costs)	5000.00
Restricted grant	1000.00
Unrestricted funds	617.41

Total Net Assets 11,604.33