

**California Northern Coastal Area**  
**Statement of Financial Position**  
As of January 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of A Checking	14,486.27
B of A Savings	9,195.18
<b>Total Bank Accounts</b>	<b>\$ 23,681.45</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	1,599.78
<b>Total Accounts Receivable</b>	<b>\$ 1,599.78</b>
<b>Other current assets</b>	
Assembly Deposits	1,881.90
<b>Total Other current assets</b>	<b>\$ 1,881.90</b>
<b>Total Current Assets</b>	<b>\$ 27,163.13</b>
<b>TOTAL ASSETS</b>	<b>\$ 27,163.13</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	245.26
Advance From Officer	940.12
Due to Districts	121.43
<b>Total Accounts Payable</b>	<b>\$ 1,306.81</b>
<b>Total Current Liabilities</b>	<b>\$ 1,306.81</b>
<b>Total Liabilities</b>	<b>\$ 1,306.81</b>
<b>Equity</b>	
3900 Operating Funds - Adjusted	16,079.65
Prudent Reserve	9,194.86
Net Revenue	581.81
<b>Total Equity</b>	<b>\$ 25,856.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 27,163.13</b>

Saturday, Feb 27, 2016 09:36:24 PM PST GMT-8 - Cash Basis