

California Northern Coastal Area
Statement of Financial Position
As of April 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	11,902.72
B of A Savings	9,195.41
Total Bank Accounts	\$ 21,098.13
Other current assets	
Assembly Deposits	2,751.90
Total Other current assets	\$ 2,751.90
Total Current Assets	\$ 23,850.03
TOTAL ASSETS	\$ 23,850.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3900 Operating Funds - Adjusted	16,802.66
Prudent Reserve	9,194.86
Net Revenue	-2,147.49
Total Equity	\$ 23,850.03
TOTAL LIABILITIES AND EQUITY	\$ 23,850.03