

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	8,870.46
B of A Savings	9,195.41
Total Bank Accounts	\$ 18,065.87
Accounts Receivable	
1200 Accounts Receivable	1,599.78
Total Accounts Receivable	\$ 1,599.78
Other current assets	
Assembly Deposits	2,256.90
Total Other current assets	\$ 2,256.90
Total Current Assets	\$ 21,922.55
TOTAL ASSETS	\$ 21,922.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	245.26
Advance From Officer	940.12
Due to Districts	121.43
Total Accounts Payable	\$ 1,306.81
Total Current Liabilities	\$ 1,306.81
Total Liabilities	\$ 1,306.81
Equity	
3900 Operating Funds - Adjusted	16,079.65
Prudent Reserve	9,194.86
Net Revenue	-4,658.77
Total Equity	\$ 20,615.74
TOTAL LIABILITIES AND EQUITY	\$ 21,922.55

Contributions should be payable to "CNCA" and sent to:

California Northern Coastal Area General Service
PO Box 884222
San Francisco
CA 94188-4222