

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of February 28, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	33,872.32
Prudent Reserve - Savings	10,117.90
<b>Total Bank Accounts</b>	<b>\$43,990.22</b>
Other Current Assets	
Assembly Deposits	1,375.00
<b>Total Other Current Assets</b>	<b>\$1,375.00</b>
<b>Total Current Assets</b>	<b>\$45,365.22</b>
<b>TOTAL ASSETS</b>	<b>\$45,365.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	24,527.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	10,719.33
<b>Total Equity</b>	<b>\$45,365.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,365.22</b>