

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	29,930.49
Prudent Reserve - Savings	10,117.99
<b>Total Bank Accounts</b>	<b>\$40,048.48</b>
Other Current Assets	
Assembly Deposits	1,375.00
Undeposited Funds	886.64
<b>Total Other Current Assets</b>	<b>\$2,261.64</b>
<b>Total Current Assets</b>	<b>\$42,310.12</b>
<b>TOTAL ASSETS</b>	<b>\$42,310.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	7,634.23
<b>Total Equity</b>	<b>\$42,310.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$42,310.12</b>