

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of April 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	39,386.56
Prudent Reserve - Savings	10,117.90
Total Bank Accounts	\$49,504.46
Other Current Assets	
Assembly Deposits	1,375.00
Total Other Current Assets	\$1,375.00
Total Current Assets	\$50,879.46
TOTAL ASSETS	\$50,879.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	16,203.57
Total Equity	\$50,879.46
TOTAL LIABILITIES AND EQUITY	\$50,879.46