

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	42,234.00
Prudent Reserve - Savings	10,117.90
<b>Total Bank Accounts</b>	<b>\$52,351.90</b>
Other Current Assets	
Assembly Deposits	1,950.00
<b>Total Other Current Assets</b>	<b>\$1,950.00</b>
<b>Total Current Assets</b>	<b>\$54,301.90</b>
<b>TOTAL ASSETS</b>	<b>\$54,301.90</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	19,626.01
<b>Total Equity</b>	<b>\$54,301.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,301.90</b>