

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	31,846.79
Prudent Reserve - Savings	10,117.99
Total Bank Accounts	\$41,964.78
Other Current Assets	
Assembly Deposits	3,390.00
Total Other Current Assets	\$3,390.00
Total Current Assets	\$45,354.78
TOTAL ASSETS	\$45,354.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	10,678.89
Total Equity	\$45,354.78
TOTAL LIABILITIES AND EQUITY	\$45,354.78