

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of August 31, 2017

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Funds - Checking | 36,112.59 |
| Prudent Reserve - Savings | 10,117.90 |
| Total Bank Accounts | \$46,230.49 |
| Other Current Assets | |
| Assembly Deposits | 3,390.00 |
| Total Other Current Assets | \$3,390.00 |
| Total Current Assets | \$49,620.49 |
| TOTAL ASSETS | \$49,620.49 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Operating Funds ~ Adjusted | 24,557.99 |
| Prudent Reserve ~ Savings | 10,117.90 |
| Net Revenue | 14,944.60 |
| Total Equity | \$49,620.49 |
| TOTAL LIABILITIES AND EQUITY | \$49,620.49 |