

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	28,969.62
Prudent Reserve - Savings	10,117.90
Total Bank Accounts	\$39,087.52
Other Current Assets	
Assembly Deposits	3,390.00
Total Other Current Assets	\$3,390.00
Total Current Assets	\$42,477.52
TOTAL ASSETS	\$42,477.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	7,801.63
Total Equity	\$42,477.52
TOTAL LIABILITIES AND EQUITY	\$42,477.52