

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	33,568.68
Prudent Reserve - Savings	10,117.98
Total Bank Accounts	\$43,686.66
Other Current Assets	
Assembly Deposits	3,390.00
Total Other Current Assets	\$3,390.00
Total Current Assets	\$47,076.66
TOTAL ASSETS	\$47,076.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	12,400.77
Total Equity	\$47,076.66
TOTAL LIABILITIES AND EQUITY	\$47,076.66