

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	25,118.00
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$36,258.09
Other Current Assets	
Assembly Deposits	3,390.00
Undeposited Funds	349.72
Total Other Current Assets	\$3,739.72
Total Current Assets	\$39,997.81
TOTAL ASSETS	\$39,997.81
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	35,525.55
Prudent Reserve ~ Savings	10,117.90
Net Revenue	-5,645.64
Total Equity	\$39,997.81
TOTAL LIABILITIES AND EQUITY	\$39,997.81