

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	32,320.19
Prudent Reserve - Savings	10,117.98
<b>Total Bank Accounts</b>	<b>\$42,438.17</b>
Other Current Assets	
Assembly Deposits	3,390.00
<b>Total Other Current Assets</b>	<b>\$3,390.00</b>
<b>Total Current Assets</b>	<b>\$45,828.17</b>
<b>TOTAL ASSETS</b>	<b>\$45,828.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	11,152.28
<b>Total Equity</b>	<b>\$45,828.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,828.17</b>