

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	27,736.03
Prudent Reserve - Savings	10,117.90
Total Bank Accounts	\$37,853.93
Other Current Assets	
Assembly Deposits	3,390.00
Total Other Current Assets	\$3,390.00
Total Current Assets	\$41,243.93
TOTAL ASSETS	\$41,243.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	35,525.55
Prudent Reserve ~ Savings	10,117.90
Net Revenue	-4,399.52
Total Equity	\$41,243.93
TOTAL LIABILITIES AND EQUITY	\$41,243.93