

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	23,560.16
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$34,700.25
Other Current Assets	
Assembly Deposits	3,390.00
Total Other Current Assets	\$3,390.00
Total Current Assets	\$38,090.25
TOTAL ASSETS	\$38,090.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	35,525.55
Prudent Reserve ~ Savings	10,117.90
Net Revenue	-7,553.20
Total Equity	\$38,090.25
TOTAL LIABILITIES AND EQUITY	\$38,090.25