

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	26,536.20
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$37,676.29
Other Current Assets	
Assembly Deposits	950.00
Total Other Current Assets	\$950.00
Total Current Assets	\$38,626.29
TOTAL ASSETS	\$38,626.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-5,577.16
Total Equity	\$38,626.29
TOTAL LIABILITIES AND EQUITY	\$38,626.29