

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	19,665.84
Prudent Reserve - Savings	11,140.10
Total Bank Accounts	\$30,805.94
Other Current Assets	
Assembly Deposits	1,475.00
Undeposited Funds	281.61
Total Other Current Assets	\$1,756.61
Total Current Assets	\$32,562.55
TOTAL ASSETS	\$32,562.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-11,640.90
Total Equity	\$32,562.55
TOTAL LIABILITIES AND EQUITY	\$32,562.55