

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	7,903.96
Prudent Reserve - Savings	11,140.00
<b>Total Bank Accounts</b>	<b>\$19,043.96</b>
Other Current Assets	
Assembly Deposits	725.00
Undeposited Funds	8,120.43
<b>Total Other Current Assets</b>	<b>\$8,845.43</b>
<b>Total Current Assets</b>	<b>\$27,889.39</b>
<b>TOTAL ASSETS</b>	<b>\$27,889.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	14,427.40
Prudent Reserve ~ Savings	11,140.00
Net Revenue	2,321.99
<b>Total Equity</b>	<b>\$27,889.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,889.39</b>