

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	7,633.14
Prudent Reserve - Savings	8,151.46
Total Bank Accounts	\$15,784.60
Other Current Assets	
Assembly Deposits	1,725.00
Total Other Current Assets	\$1,725.00
Total Current Assets	\$17,509.60
TOTAL ASSETS	\$17,509.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	14,603.22
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-8,233.62
Total Equity	\$17,509.60
TOTAL LIABILITIES AND EQUITY	\$17,509.60