

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	4,188.92
Prudent Reserve - Savings	8,140.68
<b>Total Bank Accounts</b>	<b>\$12,329.60</b>
Other Current Assets	
Assembly Deposits	3,900.00
Undeposited Funds	20.00
<b>Total Other Current Assets</b>	<b>\$3,920.00</b>
<b>Total Current Assets</b>	<b>\$16,249.60</b>
<b>TOTAL ASSETS</b>	<b>\$16,249.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	14,603.22
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-9,493.62
<b>Total Equity</b>	<b>\$16,249.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,249.60</b>