

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	7,549.22
Prudent Reserve - Savings	16,841.69
Total Bank Accounts	\$24,390.91
Other Current Assets	
Assembly Deposits	1,500.00
Total Other Current Assets	\$1,500.00
Total Current Assets	\$25,890.91
TOTAL ASSETS	\$25,890.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,089.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	9,661.31
Total Equity	\$25,890.91
TOTAL LIABILITIES AND EQUITY	\$25,890.91