

California Northern Coastal Area
Statement of Financial Position
As of January 31, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	14,486.27
B of A Savings	9,195.18
Total Bank Accounts	<u>\$ 23,681.45</u>
Accounts Receivable	
1200 Accounts Receivable	1,599.78
Total Accounts Receivable	<u>\$ 1,599.78</u>
Other current assets	
Assembly Deposits	1,881.90
Total Other current assets	<u>\$ 1,881.90</u>
Total Current Assets	<u>\$ 27,163.13</u>
TOTAL ASSETS	<u>\$ 27,163.13</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	245.26
Advance From Officer	940.12
Due to Districts	121.43
Total Accounts Payable	<u>\$ 1,306.81</u>
Total Current Liabilities	<u>\$ 1,306.81</u>
Total Liabilities	<u>\$ 1,306.81</u>
Equity	
3900 Operating Funds - Adjusted	16,079.65
Prudent Reserve	9,194.86
Net Revenue	581.81
Total Equity	<u>\$ 25,856.32</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 27,163.13</u>

Saturday, Feb 27, 2016 09:36:24 PM PST GMT-8 - Cash Basis