

California Northern Coastal Area
Statement of Financial Position
As of April 30, 2016

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
B of A Checking	11,902.72	
B of A Savings	9,195.41	
Total Bank Accounts	\$ 21,098.13	
Other current assets		
Assembly Deposits	2,751.90	
Total Other current assets	\$ 2,751.90	
Total Current Assets	\$ 23,850.03	
TOTAL ASSETS	\$ 23,850.03	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3900 Operating Funds - Adjusted	16,802.66	
Prudent Reserve	9,194.86	
Net Revenue	-2,147.49	
Total Equity	\$ 23,850.03	
TOTAL LIABILITIES AND EQUITY	\$ 23,850.03	