

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

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
B of A Checking	8,870.46
B of A Savings	9,195.41
<b>Total Bank Accounts</b>	<b>\$ 18,065.87</b>
Accounts Receivable	
1200 Accounts Receivable	1,599.78
<b>Total Accounts Receivable</b>	<b>\$ 1,599.78</b>
Other current assets	
Assembly Deposits	2,256.90
<b>Total Other current assets</b>	<b>\$ 2,256.90</b>
<b>Total Current Assets</b>	<b>\$ 21,922.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 21,922.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	245.26
Advance From Officer	940.12
Due to Districts	121.43
<b>Total Accounts Payable</b>	<b>\$ 1,306.81</b>
<b>Total Current Liabilities</b>	<b>\$ 1,306.81</b>
<b>Total Liabilities</b>	<b>\$ 1,306.81</b>
Equity	
3900 Operating Funds - Adjusted	16,079.65
Prudent Reserve	9,194.86
Net Revenue	-4,658.77
<b>Total Equity</b>	<b>\$ 20,615.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 21,922.55</b>

Contributions should be payable to "CNCA" and sent to:

California Northern Coastal Area General Service  
PO Box 884222  
San Francisco  
CA 94188-4222