

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

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
B of A Checking	24,435.90
B of A Savings	9,196.05
<b>Total Bank Accounts</b>	<b>\$ 33,631.95</b>
Other Current Assets	
Assembly Deposits	0.00
2016 Election	500.00
2017 Post Conference Assembly	375.00
2018 Post Conference	1,000.00
<b>Total Assembly Deposits</b>	<b>\$ 1,875.00</b>
<b>Total Other Current Assets</b>	<b>\$ 1,875.00</b>
<b>Total Current Assets</b>	<b>\$ 35,506.95</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,506.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3900 Operating Funds - Adjusted	16,984.83
Prudent Reserve	9,194.86
Net Revenue	9,327.26
<b>Total Equity</b>	<b>\$ 35,506.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 35,506.95</b>