

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	37,123.32
Prudent Reserve - Savings	9,196.21
Total Bank Accounts	\$46,319.53
Other Current Assets	
Assembly Deposits	1,375.00
Total Other Current Assets	\$1,375.00
Total Current Assets	\$47,694.53
TOTAL ASSETS	\$47,694.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	25,451.03
Prudent Reserve ~ Savings	9,194.86
Net Revenue	13,048.64
Total Equity	\$47,694.53
TOTAL LIABILITIES AND EQUITY	\$47,694.53