

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	28,845.39
Prudent Reserve - Savings	10,117.90
Total Bank Accounts	\$38,963.29
Other Current Assets	
Assembly Deposits	3,390.00
Undeposited Funds	1,416.89
Total Other Current Assets	\$4,806.89
Total Current Assets	\$43,770.18
TOTAL ASSETS	\$43,770.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	24,557.99
Prudent Reserve ~ Savings	10,117.90
Net Revenue	9,094.29
Total Equity	\$43,770.18
TOTAL LIABILITIES AND EQUITY	\$43,770.18