

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	22,671.68
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$33,811.77
Other Current Assets	
Assembly Deposits	1,475.00
Total Other Current Assets	\$1,475.00
Total Current Assets	\$35,286.77
TOTAL ASSETS	\$35,286.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-8,916.68
Total Equity	\$35,286.77
TOTAL LIABILITIES AND EQUITY	\$35,286.77