

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	26,651.42
Prudent Reserve - Savings	10,117.90
Total Bank Accounts	\$36,769.32
Other Current Assets	
Assembly Deposits	3,390.00
Undeposited Funds	3,155.29
Total Other Current Assets	\$6,545.29
Total Current Assets	\$43,314.61
TOTAL ASSETS	\$43,314.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	35,525.35
Prudent Reserve ~ Savings	10,117.90
Net Revenue	-2,328.64
Total Equity	\$43,314.61
TOTAL LIABILITIES AND EQUITY	\$43,314.61