

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	27,583.09
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$38,723.18
Other Current Assets	
Assembly Deposits	1,950.00
Total Other Current Assets	\$1,950.00
Total Current Assets	\$40,673.18
TOTAL ASSETS	\$40,673.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-3,530.27
Total Equity	\$40,673.18
TOTAL LIABILITIES AND EQUITY	\$40,673.18