

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	18,439.53
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$29,579.62
Other Current Assets	
Assembly Deposits	1,475.00
Total Other Current Assets	\$1,475.00
Total Current Assets	\$31,054.62
TOTAL ASSETS	\$31,054.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-13,148.83
Total Equity	\$31,054.62
TOTAL LIABILITIES AND EQUITY	\$31,054.62