

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	10,863.94
Prudent Reserve - Savings	11,140.09
Total Bank Accounts	\$22,004.03
Other Current Assets	
Assembly Deposits	725.00
Total Other Current Assets	\$725.00
Total Current Assets	\$22,729.03
TOTAL ASSETS	\$22,729.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	32,313.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-20,724.42
Total Equity	\$22,729.03
TOTAL LIABILITIES AND EQUITY	\$22,729.03