

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	14,331.53
Prudent Reserve - Savings	11,140.00
<b>Total Bank Accounts</b>	<b>\$25,471.53</b>
Other Current Assets	<b>\$15,564.72</b>
<b>Total Current Assets</b>	<b>\$41,036.25</b>
<b>TOTAL ASSETS</b>	<b>\$41,036.25</b>
LIABILITIES AND EQUITY	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	14,470.69
Prudent Reserve ~ Savings	11,140.00
Net Revenue	15,425.56
<b>Total Equity</b>	<b>\$41,036.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,036.25</b>