

# California Northern Coastal Area Statement of Financial Position

As of November 30, 2019

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	1,659.79
Prudent Reserve - Savings	8,151.52
<b>Total Bank Accounts</b>	<b>\$ 9,811.31</b>
Other Current Assets	
Assembly Deposits	1,500.00
<b>Total Other Current Assets</b>	<b>\$ 1,500.00</b>
<b>Total Current Assets</b>	<b>\$ 11,311.31</b>
<b>TOTAL ASSETS</b>	<b>\$ 11,311.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	14,603.22
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-14,431.91
<b>Total Equity</b>	<b>\$ 11,311.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 11,311.31</b>

Thursday, Dec 19, 2019 10:16:39 AM GMT-8 - Cash Basis