

California Northern Coastal Area
Statement of Financial Position
As of January 31, 2020

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
Operating Funds - Checking		14,209.87
Prudent Reserve - Savings		11,140.76
Total Bank Accounts	\$	25,350.63
Other Current Assets		
Assembly Deposits		3,900.00
Undeposited Funds		90.00
Total Other Current Assets	\$	3,990.00
Total Current Assets	\$	29,340.63
TOTAL ASSETS	\$	29,340.63
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Operating Funds ~ Adjusted		5,109.60
Prudent Reserve ~ Savings		11,140.00
Net Revenue		13,091.03
Total Equity	\$	29,340.63
TOTAL LIABILITIES AND EQUITY	\$	29,340.63

Friday, Feb 14, 2020 03:22:00 PM GMT-8 - Cash Basis