

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	9,304.02
Prudent Reserve - Savings	16,841.64
Total Bank Accounts	\$26,145.66
Other Current Assets	
Assembly Deposits	1,500.00
Total Other Current Assets	\$1,500.00
Total Current Assets	\$27,645.66
TOTAL ASSETS	\$27,645.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,089.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	11,416.06
Total Equity	\$27,645.66
TOTAL LIABILITIES AND EQUITY	\$27,645.66