

California Northern Coastal Area
STATEMENT OF FINANCIAL POSITION
As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	19,381.24
Prudent Reserve - Savings	11,037.13
Total Bank Accounts	\$30,418.37
Other Current Assets	
Assembly Deposits	1,500.00
Total Other Current Assets	\$1,500.00
Total Current Assets	\$31,918.37
TOTAL ASSETS	\$31,918.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,089.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	15,688.77
Total Equity	\$31,918.37
TOTAL LIABILITIES AND EQUITY	\$31,918.37