

California Northern Coastal Area
STATEMENT OF FINANCIAL POSITION
As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	22,839.69
Prudent Reserve - Savings	11,037.22
Total Bank Accounts	\$33,876.91
Other Current Assets	
Assembly Deposits	1,500.00
Undeposited Funds	120.00
Total Other Current Assets	\$1,620.00
Total Current Assets	\$35,496.91
TOTAL ASSETS	\$35,496.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	18,742.31
Total Equity	\$35,496.91
TOTAL LIABILITIES AND EQUITY	\$35,496.91