

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

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	32,831.37
Prudent Reserve - Savings	11,037.32
<b>Total Bank Accounts</b>	<b>\$43,868.69</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>\$45,368.69</b>
<b>TOTAL ASSETS</b>	<b>\$45,368.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	28,614.09
<b>Total Equity</b>	<b>\$45,368.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,368.69</b>