

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

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Funds - Checking | 47,957.60 |
| Prudent Reserve - Savings | 11,037.50 |
| Total Bank Accounts | \$ 58,995.10 |
| Other Current Assets | |
| Assembly Deposits | 1,500.00 |
| Total Other Current Assets | \$ 1,500.00 |
| Total Current Assets | \$ 60,495.10 |
| TOTAL ASSETS | \$ 60,495.10 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Operating Funds ~ Adjusted | 5,614.60 |
| Prudent Reserve ~ Savings | 11,140.00 |
| Net Revenue | 43,740.50 |
| Total Equity | \$ 60,495.10 |
| TOTAL LIABILITIES AND EQUITY | \$ 60,495.10 |

Thursday, Sep 10, 2020 10:10:45 AM GMT-7 - Cash Basis