

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

TOTAL	
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	54,155.12
Prudent Reserve - Savings	11,037.59
Total Bank Accounts	\$65,192.71
Other Current Assets	
Assembly Deposits	500.00
Undeposited Funds	-4.00
Total Other Current Assets	\$496.00
Total Current Assets	\$65,688.71
TOTAL ASSETS	\$65,688.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	48,934.11
Total Equity	\$65,688.71
TOTAL LIABILITIES AND EQUITY	\$65,688.71

