

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

TOTAL
ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	58,938.95
Prudent Reserve - Savings	11,037.77
Total Bank Accounts	\$69,976.72
Total Current Assets	\$69,976.72
TOTAL ASSETS	\$69,976.72

LIABILITIES AND EQUITY

Liabilities

Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	53,222.12
Total Equity	\$69,976.72
TOTAL LIABILITIES AND EQUITY	\$69,976.72

