

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	63,932.89
Prudent Reserve - Savings	11,037.86
Total Bank Accounts	\$ 74,970.75
Total Current Assets	\$ 74,970.75
TOTAL ASSETS	\$ 74,970.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	58,216.15
Total Equity	\$ 74,970.75
TOTAL LIABILITIES AND EQUITY	\$ 74,970.75

Sunday, Jan 17, 2021 01:46:29 PM GMT-8 - Cash Basis