

California Northern Coastal Area
Statement of Financial Position
As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	67,995.00
Prudent Reserve - Savings	11,037.95
Total Bank Accounts	\$ 79,032.95
Total Current Assets	\$ 79,032.95
TOTAL ASSETS	\$ 79,032.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	4,062.20
Total Equity	\$ 79,032.95
TOTAL LIABILITIES AND EQUITY	\$ 79,032.95