

California Northern Coastal Area
Statement of Financial Position
As of February 28, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
Operating Funds - Checking		70,565.77
Prudent Reserve - Savings		11,038.03
Total Bank Accounts	\$	81,603.80
Other Current Assets		
Assembly Deposits		0.00
Undeposited Funds		2,671.37
Total Other Current Assets	\$	2,671.37
Total Current Assets	\$	84,275.17
TOTAL ASSETS	\$	84,275.17
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Operating Funds ~ Adjusted		63,830.75
Prudent Reserve ~ Savings		11,140.00
Net Revenue		9,304.42
Total Equity	\$	84,275.17
TOTAL LIABILITIES AND EQUITY	\$	84,275.17