

California Northern Coastal Area Statement of Financial Position

As of March 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	74,659.78
Prudent Reserve - Savings	11,038.13
Total Bank Accounts	\$ 85,697.91
Other Current Assets	
Assembly Deposits	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 85,697.91
TOTAL ASSETS	\$ 85,697.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	10,727.16
Total Equity	\$ 85,697.91
TOTAL LIABILITIES AND EQUITY	\$ 85,697.91

Sunday, Apr 25, 2021 02:34:14 PM GMT-7 - Cash Basis