

California Northern Coastal Area
Statement of Financial Position
As of April 30, 2021

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
Operating Funds - Checking		78,362.62
Prudent Reserve - Savings		11,038.22
Total Bank Accounts	\$	89,400.84
Other Current Assets		
Assembly Deposits		0.00
Undeposited Funds		17.45
Total Other Current Assets	\$	17.45
Total Current Assets	\$	89,418.29
TOTAL ASSETS	\$	89,418.29
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Operating Funds ~ Adjusted		63,830.75
Prudent Reserve ~ Savings		11,140.00
Net Revenue		14,447.54
Total Equity	\$	89,418.29
TOTAL LIABILITIES AND EQUITY	\$	89,418.29