

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

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
Operating Funds - Checking	85,235.19	
Prudent Reserve - Savings	11,038.30	
Total Bank Accounts	\$ 96,273.49	
Other Current Assets		
Assembly Deposits	0.00	
Undeposited Funds	2.00	
Total Other Current Assets	\$ 2.00	
Total Current Assets	\$ 96,275.49	
TOTAL ASSETS	\$ 96,275.49	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Operating Funds ~ Adjusted	63,830.75	
Prudent Reserve ~ Savings	11,140.00	
Net Revenue	21,304.74	
Total Equity	\$ 96,275.49	
TOTAL LIABILITIES AND EQUITY	\$ 96,275.49	