

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

| | | <u>Total</u> |
|-------------------------------------|-----------|------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Operating Funds - Checking | | 60,185.12 |
| Prudent Reserve - Savings | | 11,038.59 |
| Total Bank Accounts | \$ | 71,223.71 |
| Total Current Assets | \$ | 71,223.71 |
| TOTAL ASSETS | \$ | 71,223.71 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Operating Funds ~ Adjusted | | 63,830.75 |
| Prudent Reserve ~ Savings | | 11,140.00 |
| Net Revenue | | -3,747.04 |
| Total Equity | \$ | 71,223.71 |
| TOTAL LIABILITIES AND EQUITY | \$ | 71,223.71 |