

California Northern Coastal Area

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	60,792.72
Prudent Reserve - Savings	11,038.68
Total Bank Accounts	\$71,831.40
Other Current Assets	\$ -1,315.47
Total Current Assets	\$70,515.93
TOTAL ASSETS	\$70,515.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-4,454.82
Total Equity	\$70,515.93
TOTAL LIABILITIES AND EQUITY	\$70,515.93