

# California Northern Coastal Area Statement of Financial Position

As of October 31, 2021

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Funds - Checking	62,002.51
Prudent Reserve - Savings	11,038.77
<b>Total Bank Accounts</b>	<u>\$ 73,041.28</u>
<b>Other Current Assets</b>	
Undeposited Funds	-961.85
<b>Total Other Current Assets</b>	<u>-\$ 961.85</u>
<b>Total Current Assets</b>	<u>\$ 72,079.43</u>
<b>TOTAL ASSETS</b>	<u>\$ 72,079.43</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-2,891.32
<b>Total Equity</b>	<u>\$ 72,079.43</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 72,079.43</u>