

California Northern Coastal Area Statement of Financial Position

As of November 30, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	70,866.40
Prudent Reserve - Savings	11,038.87
Total Bank Accounts	<u>\$ 81,905.27</u>
Total Current Assets	<u>\$ 81,905.27</u>
TOTAL ASSETS	<u>\$ 81,905.27</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	6,934.52
Total Equity	<u>\$ 81,905.27</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 81,905.27</u>