

# CNCA STATEMENT OF FINANCIAL POSITION—DECEMBER 31, 2021

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

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	70,781.03
Prudent Reserve - Savings	11,038.96
Total Bank Accounts	<u>\$ 81,819.99</u>
Other Current Assets	
Undeposited Funds	1,085.63
Total Other Current Assets	<u>\$ 1,085.63</u>
Total Current Assets	<u>\$ 82,905.62</u>
<b>TOTAL ASSETS</b>	<u>\$ 82,905.62</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	7,934.87
Total Equity	<u>\$ 82,905.62</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 82,905.62</u>