

# CNCA STATEMENT OF FINANCIAL POSITION—JANUARY 31, 2022

## California Northern Coastal Area

### Statement of Financial Position

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	78,662.66
Prudent Reserve - Savings	11,039.05
<b>Total Bank Accounts</b>	<b>\$89,701.71</b>
<b>Total Current Assets</b>	<b>\$89,701.71</b>
<b>TOTAL ASSETS</b>	<b>\$89,701.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	6,796.09
<b>Total Equity</b>	<b>\$89,701.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,701.71</b>