

# CNCA STATEMENT OF FINANCIAL POSITION—MARCH 31, 2022

## California Northern Coastal Area

### Statement of Financial Position

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	68,988.77
Prudent Reserve - Savings	11,039.22
<b>Total Bank Accounts</b>	<b>\$80,027.99</b>
Other Current Assets	
Undeposited Funds	18.00
<b>Total Other Current Assets</b>	<b>\$18.00</b>
<b>Total Current Assets</b>	<b>\$80,045.99</b>
<b>TOTAL ASSETS</b>	<b>\$80,045.99</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	-2,859.63
<b>Total Equity</b>	<b>\$80,045.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,045.99</b>