

CNCA STATEMENT OF FINANCIAL POSITION—APRIL 30, 2022

California Northern Coastal Area Statement of Financial Position

As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	59,572.14
Prudent Reserve - Savings	11,039.31
Total Bank Accounts	\$ 70,611.45
Other Current Assets	
Undeposited Funds	147.45
Total Other Current Assets	\$ 147.45
Total Current Assets	\$ 70,758.90
TOTAL ASSETS	\$ 70,758.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-12,146.72
Total Equity	\$ 70,758.90
TOTAL LIABILITIES AND EQUITY	\$ 70,758.90