

## CNCA STATEMENT OF FINANCIAL POSITION—MAY 31, 2022

### California Northern Coastal Area

#### Statement of Financial Position

As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	62,130.71
Prudent Reserve - Savings	11,039.41
Total Bank Accounts	\$73,170.12
Total Current Assets	\$73,170.12
<b>TOTAL ASSETS</b>	<b>\$73,170.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-9,735.50
Total Equity	\$73,170.12
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,170.12</b>