

CNCA STATEMENT OF FINANCIAL POSITION—

JULY 31, 2022

California Northern Coastal Area Statement of Financial Position As of July 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	57,973.10
Prudent Reserve - Savings	13,000.19
Total Bank Accounts	<u>\$ 70,973.29</u>
Other Current Assets	
Undeposited Funds	268.87
Total Other Current Assets	<u>\$ 268.87</u>
Total Current Assets	<u>\$ 71,242.16</u>
TOTAL ASSETS	<u>\$ 71,242.16</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-11,663.46
Total Equity	<u>\$ 71,242.16</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 71,242.16</u>