

CNCA STATEMENT OF FINANCIAL POSITION—AUGUST 31, 2022

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	57,401.39
Prudent Reserve - Savings	13,000.19
Total Bank Accounts	<u>\$ 70,401.58</u>
Total Current Assets	<u>\$ 70,401.58</u>
TOTAL ASSETS	<u>\$ 70,401.58</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-12,504.04
Total Equity	<u>\$ 70,401.58</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 70,401.58</u>