

California Northern Coastal Area
Statement of Financial Position
As of September 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	49,644.52
Prudent Reserve - Savings	13,000.31
Total Bank Accounts	\$ 62,644.83
Other Current Assets	
Undeposited Funds	68.65
Total Other Current Assets	\$ 68.65
Total Current Assets	\$ 62,713.48
TOTAL ASSETS	\$ 62,713.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-20,192.14
Total Equity	\$ 62,713.48
TOTAL LIABILITIES AND EQUITY	\$ 62,713.48