

California Northern Coastal Area

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	46,728.19
Prudent Reserve - Savings	13,000.53
Total Bank Accounts	\$59,728.72
Total Current Assets	\$59,728.72
TOTAL ASSETS	\$59,728.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	72,290.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-23,701.90
Total Equity	\$59,728.72
TOTAL LIABILITIES AND EQUITY	\$59,728.72