

California Northern Coastal Area

Statement of Financial Position

As of November 30, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Funds - Checking | 40,056.89 |
| Prudent Reserve - Savings | 13,000.64 |
| Total Bank Accounts | \$53,057.53 |
| Total Current Assets | \$53,057.53 |
| TOTAL ASSETS | \$53,057.53 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Operating Funds ~ Adjusted | 72,290.62 |
| Prudent Reserve ~ Savings | 11,140.00 |
| Net Revenue | -30,373.09 |
| Total Equity | \$53,057.53 |
| TOTAL LIABILITIES AND EQUITY | \$53,057.53 |