

# California Northern Coastal Area

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	35,202.85
Prudent Reserve - Savings	13,000.75
<b>Total Bank Accounts</b>	<b>\$48,203.60</b>
Other Current Assets	
Undeposited Funds	220.89
<b>Total Other Current Assets</b>	<b>\$220.89</b>
<b>Total Current Assets</b>	<b>\$48,424.49</b>
<b>TOTAL ASSETS</b>	<b>\$48,424.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	72,290.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-35,006.13
<b>Total Equity</b>	<b>\$48,424.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,424.49</b>