

CNCA STATEMENT OF FINANCIAL POSITION—MARCH 2023

California Northern Coastal Area

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	44,501.52
Prudent Reserve - Savings	13,000.86
Total Bank Accounts	\$57,502.38
Other Current Assets	\$41.01
Total Current Assets	\$57,543.39
TOTAL ASSETS	\$57,543.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,284.49
Prudent Reserve ~ Savings	11,140.00
Net Revenue	9,118.90
Total Equity	\$57,543.39
TOTAL LIABILITIES AND EQUITY	\$57,543.39