

CNCA STATEMENT OF FINANCIAL POSITION - February 2023

California Northern Coastal Area
Statement of Financial Position
As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	38,222.54
Prudent Reserve - Savings	13,000.96
Total Bank Accounts	\$51,223.50
Other Current Assets	
Undeposited Funds	8.00
Total Other Current Assets	\$8.00
Total Current Assets	\$51,231.50
TOTAL ASSETS	\$51,231.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds - Adjusted	37,284.49
Prudent Reserve - Savings	11,140.00
Net Revenue	2,807.01
Total Equity	\$51,231.50
TOTAL LIABILITIES AND EQUITY	\$51,231.50