

CNCA STATEMENT OF FINANCIAL POSITION March 31, 2023

California Northern Coastal Area

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	25,158.15
Prudent Reserve - Savings	13,001.07
Total Bank Accounts	\$38,159.22
Other Current Assets	
Undeposited Funds	50.48
Total Other Current Assets	\$50.48
Total Current Assets	\$38,209.70
TOTAL ASSETS	\$38,209.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,284.49
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-10,214.79
Total Equity	\$38,209.70
TOTAL LIABILITIES AND EQUITY	\$38,209.70