

# CNCA STATEMENT OF FINANCIAL POSITION—JULY 2023

## California Northern Coastal Area

### Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	22,920.97
Prudent Reserve - Savings	13,001.29
<b>Total Bank Accounts</b>	<b>\$35,922.26</b>
<b>Total Current Assets</b>	<b>\$35,922.26</b>
<b>TOTAL ASSETS</b>	<b>\$35,922.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-12,521.03
<b>Total Equity</b>	<b>\$35,922.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,922.26</b>