

CNCA STATEMENT OF FINANCIAL POSITION— 30 June 2023

California Northern Coastal Area

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	20,488.00
Prudent Reserve - Savings	13,001.40
Total Bank Accounts	\$33,489.40
Other Current Assets	
Undeposited Funds	687.60
Total Other Current Assets	\$687.60
Total Current Assets	\$34,177.00
TOTAL ASSETS	\$34,177.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-14,266.29
Total Equity	\$34,177.00
TOTAL LIABILITIES AND EQUITY	\$34,177.00