

California Northern Coastal Area

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	16,215.14
Prudent Reserve - Savings	13,002.04
Total Bank Accounts	\$29,217.18
Other Current Assets	
Assembly Deposits	550.00
Undeposited Funds	637.52
Total Other Current Assets	\$1,187.52
Total Current Assets	\$30,404.70
TOTAL ASSETS	\$30,404.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-18,038.59
Total Equity	\$30,404.70
TOTAL LIABILITIES AND EQUITY	\$30,404.70