

**California Northern Coastal Area**  
**Statement of Financial Position**  
As of November 30, 2023

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	15,460.39
Prudent Reserve - Savings	13,001.94
<b>Total Bank Accounts</b>	<b>\$ 28,462.33</b>
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$ 500.00</b>
<b>Total Current Assets</b>	<b>\$ 28,962.33</b>
<b>TOTAL ASSETS</b>	<b>\$ 28,962.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-19,480.96
<b>Total Equity</b>	<b>\$ 28,962.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 28,962.33</b>