

California Northern Coastal Area

Statement of Financial Position

As of August 31, 2023

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Funds - Checking | 13,852.55 |
| Prudent Reserve - Savings | 13,001.51 |
| Total Bank Accounts | \$26,854.06 |
| Other Current Assets | |
| Undeposited Funds | 97.88 |
| Total Other Current Assets | \$97.88 |
| Total Current Assets | \$26,951.94 |
| TOTAL ASSETS | |
| \$26,951.94 | |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Operating Funds ~ Adjusted | 37,303.29 |
| Prudent Reserve ~ Savings | 11,140.00 |
| Net Revenue | -21,491.35 |
| Total Equity | \$26,951.94 |
| TOTAL LIABILITIES AND EQUITY | \$26,951.94 |