

# California Northern Coastal Area Statement of Financial Position

As of October 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	11,652.98
Prudent Reserve - Savings	13,001.83
<b>Total Bank Accounts</b>	<b>\$ 24,654.81</b>
Other Current Assets	
Undeposited Funds	514.19
<b>Total Other Current Assets</b>	<b>\$ 514.19</b>
<b>Total Current Assets</b>	<b>\$ 25,169.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 25,169.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-23,274.29
<b>Total Equity</b>	<b>\$ 25,169.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 25,169.00</b>