

California Northern Coastal Area Statement of Financial Position

As of October 31, 2023

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