

California Northern Coastal Area

Statement of Financial Position

As of January 31, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	22,499.46
Prudent Reserve - Savings	13,002.16

Total Bank Accounts **\$35,501.62**

Other Current Assets

Assembly Deposits	550.00
Undeposited Funds	570.00

Total Other Current Assets **\$1,120.00**

Total Current Assets **\$36,621.62**

TOTAL ASSETS

\$36,621.62

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity	
Operating Funds ~ Adjusted	19,264.70
Prudent Reserve ~ Savings	11,140.00
Net Revenue	6,216.92

Total Equity **\$36,621.62**

TOTAL LIABILITIES AND EQUITY

\$36,621.62