

# Statement of Financial Position

## California Northern Coastal Area

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	27,494.78
PRAASA	
Prudent Reserve - Savings	13,851.50
Square Bank Account	6.50
<b>Total for Bank Accounts</b>	<b>\$41,352.78</b>
Accounts Receivable	
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	56.50
<b>Total for Other Current Assets</b>	<b>\$4,806.50</b>
<b>Total for Current Assets</b>	<b>\$46,159.28</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$46,159.28</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Operating Funds ~ Adjusted	25,070.79
Net Income	7,237.34
Prudent Reserve ~ Savings	13,851.15
<b>Total for Equity</b>	<b>\$46,159.28</b>
<b>Total for Liabilities and Equity</b>	<b>\$46,159.28</b>