

California Northern Coastal Area

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	24,619.13
PRAASA	0.00
Prudent Reserve - Savings	13,851.62
Total Bank Accounts	\$38,470.75
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	408.09
Total Other Current Assets	\$5,158.09
Total Current Assets	\$43,628.84
TOTAL ASSETS	\$43,628.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CORP Account - Business Adv - 0912	
Business Advantage Credit Card	1,302.06
Total CORP Account - Business Adv - 0912	1,302.06
Total Credit Cards	\$1,302.06
Total Current Liabilities	\$1,302.06
Total Liabilities	\$1,302.06
Equity	
Operating Funds ~ Adjusted	25,064.29
Prudent Reserve ~ Savings	13,851.15
Net Revenue	3,411.34
Total Equity	\$42,326.78
TOTAL LIABILITIES AND EQUITY	\$43,628.84