

# Statement of Financial Position

California Northern Coastal Area

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	24,540.76
PRAASA	
Prudent Reserve - Savings	13,851.73
<b>Total for Bank Accounts</b>	<b>\$38,392.49</b>
Accounts Receivable	
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	152.92
<b>Total for Other Current Assets</b>	<b>\$4,902.92</b>
<b>Total for Current Assets</b>	<b>\$43,295.41</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$43,295.41</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
CORP Account - Business Adv - 0912	0
Business Advantage Credit Card	5,169.82
<b>Total for CORP Account - Business Adv - 0912</b>	<b>\$5,169.82</b>
<b>Total for Credit Cards</b>	<b>\$5,169.82</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$5,169.82</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,169.82</b>
Equity	
Operating Funds ~ Adjusted	25,064.29
Net Income	-789.85
Prudent Reserve ~ Savings	13,851.15
<b>Total for Equity</b>	<b>\$38,125.59</b>
<b>Total for Liabilities and Equity</b>	<b>\$43,295.41</b>