

# Statement of Financial Position

## California Northern Coastal Area

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking PRAASA	20,543.28
Prudent Reserve - Savings	13,851.84
<b>Total for Bank Accounts</b>	<b>\$34,395.12</b>
Accounts Receivable	
Other Current Assets	
Assembly Deposits	3,500.00
Undeposited Funds	98.06
<b>Total for Other Current Assets</b>	<b>\$3,598.06</b>
<b>Total for Current Assets</b>	<b>\$37,993.18</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$37,993.18</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
CORP Account - Business Adv - 0912	0
Business Advantage Credit Card	1,513.66
<b>Total for CORP Account - Business Adv - 0912</b>	<b>\$1,513.66</b>
<b>Total for Credit Cards</b>	<b>\$1,513.66</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$1,513.66</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$1,513.66</b>
Equity	
Operating Funds ~ Adjusted	23,814.29
Net Income	-1,185.92
Prudent Reserve ~ Savings	13,851.15
<b>Total for Equity</b>	<b>\$36,479.52</b>
<b>Total for Liabilities and Equity</b>	<b>\$37,993.18</b>