

Statement of Financial Position

California Northern Coastal Area

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking PRAASA	21,344.45
Prudent Reserve - Savings	13,851.96
Total for Bank Accounts	\$35,196.41
Accounts Receivable	
Other Current Assets	
Assembly Deposits	2,000.00
Undeposited Funds	935.93
Total for Other Current Assets	\$2,935.93
Total for Current Assets	\$38,132.34
Fixed Assets	
Other Assets	
Total for Assets	\$38,132.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
CORP Account - Business Adv - 0912	0
Business Advantage Credit Card	560.34
Total for CORP Account - Business Adv - 0912	\$560.34
Total for Credit Cards	\$560.34
Other Current Liabilities	
Total for Current Liabilities	\$560.34
Long-term Liabilities	
Total for Liabilities	\$560.34
Equity	
Operating Funds ~ Adjusted	23,814.29
Net Income	-93.44
Prudent Reserve ~ Savings	13,851.15
Total for Equity	\$37,572.00
Total for Liabilities and Equity	\$38,132.34