

Statement of Financial Position

California Northern Coastal Area

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	26,535.31
PRAASA	
Prudent Reserve - Savings	13,852.19
Total for Bank Accounts	\$40,387.50
Accounts Receivable	
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	350.47
Total for Other Current Assets	\$2,575.47
Total for Current Assets	\$42,962.97
Fixed Assets	
Other Assets	
Total for Assets	\$42,962.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
CORP Account - Business Adv - 0912	0
Business Advantage Credit Card	5,462.14
Total for CORP Account - Business Adv - 0912	\$5,462.14
Total for Credit Cards	\$5,462.14
Other Current Liabilities	
Total for Current Liabilities	\$5,462.14
Long-term Liabilities	
Total for Liabilities	\$5,462.14
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	23,814.29
Net Income	-164.61
Total for Equity	\$37,500.83
Total for Liabilities and Equity	\$42,962.97