

# California Northern Coastal Area

## Statement of Financial Position

As of January 31, 2025

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| Operating Funds - Checking          | 31,233.62          |
| Prudent Reserve - Savings           | 13,851.39          |
| Square Bank Account                 | 6.50               |
| <b>Total Bank Accounts</b>          | <b>\$45,091.51</b> |
| Other Current Assets                |                    |
| Assembly Deposits                   | 4,750.00           |
| Undeposited Funds                   | 265.00             |
| <b>Total Other Current Assets</b>   | <b>\$5,015.00</b>  |
| <b>Total Current Assets</b>         | <b>\$50,106.51</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$50,106.51</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| <b>Total Liabilities</b>            |                    |
| Equity                              |                    |
| Operating Funds ~ Adjusted          | 25,070.79          |
| Prudent Reserve ~ Savings           | 13,851.15          |
| Net Revenue                         | 11,184.57          |
| <b>Total Equity</b>                 | <b>\$50,106.51</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$50,106.51</b> |