

Statement of Financial Position

California Northern Coastal Area

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	27,494.78
PRAASA	
Prudent Reserve - Savings	13,851.50
Square Bank Account	6.50
Total for Bank Accounts	\$41,352.78
Accounts Receivable	
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	56.50
Total for Other Current Assets	\$4,806.50
Total for Current Assets	\$46,159.28
Fixed Assets	
Other Assets	
Total for Assets	\$46,159.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Operating Funds ~ Adjusted	25,070.79
Net Income	7,237.34
Prudent Reserve ~ Savings	13,851.15
Total for Equity	\$46,159.28
Total for Liabilities and Equity	\$46,159.28