

Statement of Financial Position

California Northern Coastal Area

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	21,822.03
PRAASA	0.00
Prudent Reserve - Savings	13,852.31
Total for Bank Accounts	\$35,674.34
Accounts Receivable	
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	1,448.93
Total for Other Current Assets	\$3,673.93
Total for Current Assets	\$39,348.27
Fixed Assets	
Other Assets	
Total for Assets	\$39,348.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
CORP Account - Business Adv - 0912	
Business Advantage Credit Card	1,527.48
Total for CORP Account - Business Adv - 0912	\$1,527.48
Total for Credit Cards	\$1,527.48
Other Current Liabilities	
Total for Current Liabilities	\$1,527.48
Long-term Liabilities	
Total for Liabilities	\$1,527.48
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	23,814.29
Net Income	155.35
Total for Equity	\$37,820.79
Total for Liabilities and Equity	\$39,348.27