

Statement of Financial Position

California Northern Coastal Area

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	25,338.82
PRAASA	0.00
Prudent Reserve - Savings	13,852.43
Total for Bank Accounts	\$39,191.25
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	466.87
Total for Other Current Assets	\$2,691.87
Total for Current Assets	\$41,883.12
Other Assets	
Total for Assets	\$41,883.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
CORP Account - Business Adv - 0912	
Business Advantage Credit Card	5,673.83
Total for CORP Account - Business Adv - 0912	\$5,673.83
Total for Credit Cards	\$5,673.83
Other Current Liabilities	
Total for Current Liabilities	\$5,673.83
Total for Liabilities	\$5,673.83
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	23,814.29
Net Income	-1,456.15
Total for Equity	\$36,209.29
Total for Liabilities and Equity	\$41,883.12