

Statement of Financial Position

California Northern Coastal Area

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	18,727.13
PRAASA	0.00
Prudent Reserve - Savings	13,852.67
Total for Bank Accounts	\$32,579.80
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	100.07
Total for Other Current Assets	\$2,325.07
Total for Current Assets	\$34,904.87
Other Assets	0.00
Total for Assets	\$34,904.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
CORP Account - Business Adv - 0912	\$0.00
Business Advantage Credit Card	4,221.50
Total for CORP Account - Business Adv - 0912	\$4,221.50
Total for Credit Cards	\$4,221.50
Other Current Liabilities	0.00
Total for Current Liabilities	\$4,221.50
Total for Liabilities	\$4,221.50
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	23,814.29
Net Income	-6,982.07
Total for Equity	\$30,683.37
Total for Liabilities and Equity	\$34,904.87