

Statement of Financial Position

California Northern Coastal Area

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	25,619.30
PRAASA	0.00
Prudent Reserve - Savings	13,852.78
Total for Bank Accounts	\$39,472.08
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	1,244.00
Total for Other Current Assets	\$3,469.00
Total for Current Assets	\$42,941.08
Total for Assets	\$42,941.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
CORP Account - Business Adv - 0912	
Business Advantage Credit Card	1,422.71
Total for CORP Account - Business Adv - 0912	\$1,422.71
Total for Credit Cards	\$1,422.71
Total for Current Liabilities	\$1,422.71
Total for Liabilities	\$1,422.71
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	16,832.22
Net Income	10,835.00
Total for Equity	\$41,518.37
Total for Liabilities and Equity	\$42,941.08