

# Statement of Financial Position

## California Northern Coastal Area

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Operating Funds - Checking	25,217.30
PRAASA	0.00
Prudent Reserve - Savings	13,853.01
<b>Total for Bank Accounts</b>	<b>\$39,070.31</b>
Other Current Assets	
Assembly Deposits	2,225.00
Undeposited Funds	777.32
<b>Total for Other Current Assets</b>	<b>\$3,002.32</b>
<b>Total for Current Assets</b>	<b>\$42,072.63</b>
<b>Total for Assets</b>	<b>\$42,072.63</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
CORP Account - Business Adv - 0912	
Business Advantage Credit Card	1,382.52
<b>Total for CORP Account - Business Adv - 0912</b>	<b>\$1,382.52</b>
<b>Total for Credit Cards</b>	<b>\$1,382.52</b>
<b>Total for Current Liabilities</b>	<b>\$1,382.52</b>
<b>Total for Liabilities</b>	<b>\$1,382.52</b>
Equity	
Prudent Reserve ~ Savings	13,851.15
Operating Funds ~ Adjusted	16,832.22
Net Income	10,006.74
<b>Total for Equity</b>	<b>\$40,690.11</b>
<b>Total for Liabilities and Equity</b>	<b>\$42,072.63</b>
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