

California Northern Coastal Area

Statement of Financial Position

As of May 21, 2026

| | TOTAL |
|-----------------------------------------------------|--------------------|
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| Assets | |
| Current Assets | |
| Bank Accounts | |
| Operating Funds - Checking | 23,095.33 |
| PRAASA | 0.00 |
| Prudent Reserve - Savings | 13,853.12 |
| Square Deposit | 3,073.29 |
| Total for Bank Accounts | \$40,021.74 |
| Accounts Receivable | 0.00 |
| Other Current Assets | |
| Assembly Deposits | 225.00 |
| Undeposited Funds | 767.43 |
| Total for Other Current Assets | \$992.43 |
| Total for Current Assets | \$41,014.17 |
| Fixed Assets | 0.00 |
| Total for Assets | \$41,014.17 |
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| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 0.00 |
| Credit Cards | |
| CORP Account - Business Adv - 0912 | \$0.00 |
| Business Advantage Credit Card | 0.00 |
| Total for CORP Account - Business Adv - 0912 | \$0.00 |
| Total for Credit Cards | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Long-term Liabilities | 0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| Prudent Reserve ~ Savings | 13,851.15 |
| Operating Funds ~ Adjusted | 16,832.22 |
| Net Revenue | 10,330.80 |
| Total for Equity | \$41,014.17 |
| Total for Liabilities and Equity | \$41,014.17 |
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