

# California Northern Coastal Area

## Statement of Financial Position

As of March 31, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	26,461.47
Prudent Reserve - Savings	13,850.22
<b>Total Bank Accounts</b>	<b>\$40,311.69</b>

Other Current Assets	
Assembly Deposits	850.00
Undeposited Funds	534.92

**Total Other Current Assets** **\$1,384.92**

**Total Current Assets** **\$41,696.61**

**TOTAL ASSETS** **\$41,696.61**

LIABILITIES AND EQUITY

Liabilities

**Total Liabilities**

Equity	
Operating Funds ~ Adjusted	19,245.13
Prudent Reserve ~ Savings	11,140.00
Net Revenue	11,311.48

**Total Equity** **\$41,696.61**

**TOTAL LIABILITIES AND EQUITY** **\$41,696.61**