

California Northern Coastal Area

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	24,901.29
Prudent Reserve - Savings	13,850.34
Total Bank Accounts	\$38,751.63
Other Current Assets	
Assembly Deposits	850.00
Undeposited Funds	1,832.95
Total Other Current Assets	\$2,682.95
Total Current Assets	\$41,434.58
TOTAL ASSETS	\$41,434.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	19,245.13
Prudent Reserve ~ Savings	11,140.00
Net Revenue	11,049.45
Total Equity	\$41,434.58
TOTAL LIABILITIES AND EQUITY	\$41,434.58