

California Northern Coastal Area

Statement of Financial Position

As of May 31, 2024

TOTAL

ASSETS**Current Assets**

Bank Accounts	
Operating Funds - Checking	19,200.22
Prudent Reserve - Savings	13,850.46

Total Bank Accounts	\$33,050.68
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Other Current Assets	
Assembly Deposits	850.00
Undeposited Funds	143.40

Total Other Current Assets	\$993.40
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Total Current Assets	\$34,044.08
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TOTAL ASSETS	\$34,044.08
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LIABILITIES AND EQUITY**Liabilities**

Total Liabilities

Equity	
Operating Funds ~ Adjusted	19,245.13
Prudent Reserve ~ Savings	11,140.00
Net Revenue	3,658.95

Total Equity	\$34,044.08
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TOTAL LIABILITIES AND EQUITY	\$34,044.08
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