

California Northern Coastal Area

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	20,195.22
Prudent Reserve - Savings	13,850.57
Total Bank Accounts	\$34,045.79
Other Current Assets	
Assembly Deposits	850.00
Undeposited Funds	167.14
Total Other Current Assets	\$1,017.14
Total Current Assets	\$35,062.93
TOTAL ASSETS	\$35,062.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	16,534.67
Prudent Reserve ~ Savings	13,850.57
Net Revenue	4,677.69
Total Equity	\$35,062.93
TOTAL LIABILITIES AND EQUITY	\$35,062.93