

California Northern Coastal Area
Statement of Financial Position
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	20,753.08
Prudent Reserve - Savings	13,850.92
Total Bank Accounts	\$ 34,604.00
Other Current Assets	
Assembly Deposits	2,750.00
Undeposited Funds	261.35
Total Other Current Assets	\$ 3,011.35
Total Current Assets	\$ 37,615.35
TOTAL ASSETS	\$ 37,615.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	17,334.67
Prudent Reserve ~ Savings	13,850.92
Net Revenue	6,429.76
Total Equity	\$ 37,615.35
TOTAL LIABILITIES AND EQUITY	\$ 37,615.35