

California Northern Coastal Area Statement of Financial Position

As of October 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	24,584.85
Prudent Reserve - Savings	13,851.04
Total Bank Accounts	\$ 38,435.89
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	-566.31
Total Other Current Assets	\$ 4,183.69
Total Current Assets	\$ 42,619.58
TOTAL ASSETS	\$ 42,619.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	17,334.67
Prudent Reserve ~ Savings	13,851.04
Net Revenue	11,433.87
Total Equity	\$ 42,619.58
TOTAL LIABILITIES AND EQUITY	\$ 42,619.58

Thursday, Nov 21, 2024 10:17:47 PM GMT-8 - Cash Basis