

## California Northern Coastal Area Statement of Financial Position

As of November 30, 2024

|                                     | Total               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Current Assets</b>               |                     |
| <b>Bank Accounts</b>                |                     |
| Operating Funds - Checking          | 20,011.29           |
| Prudent Reserve - Savings           | 13,851.15           |
| <b>Total Bank Accounts</b>          | <b>\$ 33,862.44</b> |
| <b>Other Current Assets</b>         |                     |
| Assembly Deposits                   | 4,750.00            |
| Undeposited Funds                   | 3,938.01            |
| <b>Total Other Current Assets</b>   | <b>\$ 8,688.01</b>  |
| <b>Total Current Assets</b>         | <b>\$ 42,550.45</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$ 42,550.45</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Liabilities</b>                  |                     |
| <b>Total Liabilities</b>            |                     |
| <b>Equity</b>                       |                     |
| Operating Funds ~ Adjusted          | 17,334.67           |
| Prudent Reserve ~ Savings           | 13,851.15           |
| Net Revenue                         | 11,364.63           |
| <b>Total Equity</b>                 | <b>\$ 42,550.45</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 42,550.45</b> |

Wednesday, Jan 01, 2025 11:24:29 AM GMT-8 - Cash Basis