

California Northern Coastal Area

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	20,314.17
PRAASA	0.00
Prudent Reserve - Savings	13,851.15
Square Bank Account	6.50
Total Bank Accounts	\$34,171.82
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	0.00
Total Other Current Assets	\$4,750.00
Total Current Assets	\$38,921.82
TOTAL ASSETS	\$38,921.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	17,334.67
Prudent Reserve ~ Savings	13,851.15
Net Revenue	7,736.00
Total Equity	\$38,921.82
TOTAL LIABILITIES AND EQUITY	\$38,921.82