

# California Northern Coastal Area

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	31,233.62
Prudent Reserve - Savings	13,851.39
Square Bank Account	6.50
<b>Total Bank Accounts</b>	<b>\$45,091.51</b>
Other Current Assets	
Assembly Deposits	4,750.00
Undeposited Funds	265.00
<b>Total Other Current Assets</b>	<b>\$5,015.00</b>
<b>Total Current Assets</b>	<b>\$50,106.51</b>
<b>TOTAL ASSETS</b>	<b>\$50,106.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	25,070.79
Prudent Reserve ~ Savings	13,851.15
Net Revenue	11,184.57
<b>Total Equity</b>	<b>\$50,106.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,106.51</b>