

Profit /Loss Statement

Checking Account

Income

Dues 30.00
 Reimburse
 Health Fair
 Valentine
 New Years
 50/50
 St Patty's
 Spare
 Transfers In 400.00
 Food Sold
 Misc.
 Total 430.00

Total Income 430.00
 Total Expense 296.84
 Profit/Loss 133.16

*carry over from last year

Starting Bal. 545.31 Aug.1,2018

Income 430.00

Expenses

Insurance
 Accounting
 Gifts Given
 NY Eve Share
 Computer
 Echo Editor 100.00
 Education
 Entertainment
 Food
 Bank Charges
 Legal Fund
 Transfers Out 150.00
 Transfers In
 Postage 20.10
 Printing 26.74
 Repairs
 Supplies Bus.
 license/Permit
 Misc.*
 Misc.*
 Total 296.84

Expenses -296.84

Ending Total 678.47 Aug.31,2018

* Accounted for this month but not cashed this month
 *Accounted for last month but not cashed until this month

9/3/2018

Net Worth
As of 8/31/2018

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Account	8/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	678.47
Savings	7,302.94
Savings (Legal Fund)	11,053.95
TOTAL Cash and Bank Accounts	19,035.36
TOTAL ASSETS	19,035.36
LIABILITIES	0.00
OVERALL TOTAL	19,035.36

Profit /Loss Statement

Saving Account

Interest	0.18
Transfers In	150.00
Transfers Out	-400.00
Total	-249.82

Starting Bal.	7552.76
Transfers In	-249.82

Ending Total \$7,302.94

Legal Account

Interest	0.28
Total	0.28

Starting Bal.	11053.67
Interest In	0.28
Transfer In	
Ending Total	\$11,053.95

Checking	\$678.47
Saving	\$7,302.94
Legal	\$11,053.95
Total	\$19,035.36