

4/2/2018

Net Worth
As of 3/31/2018

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Account	3/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	861.27
Savings	8,051.99
Savings (Legal Fund)	11,052.56
TOTAL Cash and Bank Accounts	19,965.82
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TOTAL ASSETS	19,965.82
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LIABILITIES	0.00
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OVERALL TOTAL	19,965.82

Profit /Loss Statement

Checking Account

Income

Dues 60.00
 Reinburse
 Health Fair
 Valentine
 New Years
 50/50 42.00
 St Pattys 74.66
 Spare
 Transfers In
 Food Sold
 Misc.
 Total 176.66

Total Income 176.66
 Total Expense **297.91**
 Profit/Loss -121.25

*carry over from last year

Starting Bal. 982.52 Mar.1,2018

Income 176.66

Expenses

License
 Accounting
 Gifts Given
 NY Eve Share
 Computer
 Echo Editor 75.00
 Education
 Entertainment
 Food 26.97
 Bank Charges
 Legal Fund
 Transfers Out 150.00
 Office
 Postage
 Printing 45.94
 Repairs
 Supplies Bus.
 license/Permit
Misc.*
 Misc.*
 Total 297.91

Expenses **-297.91**

Ending Total 861.27 Mar.31,2018

*Accounted for last month but not cashed until this month

*Accounted for last month but not cashed until this month

Profit /Loss Statement

Saving Account

Interest	0.21
Transfers In	150.00
Transfers Out	
Total	150.21

Starting Bal.	7901.78
Transfers In	150.21

Ending Total \$8,051.99

Legal Account

Interest	0.28
Total	0.28

Starting Bal.	11052.28
Interest In	0.28
Transfer In	
Ending Total	\$11,052.56

Checking

\$861.27

Saving

\$8,051.99

Legal

\$11,052.56

Total

\$19,965.82