

Profit /Loss Statement

Checking Account

Income

Dues	15.00
Reimburse	
Health Fair	
Valentine	
New Years	
50/50	53.00
St Patty's	
Spare	
Transfers In	150.00
Food Sold	
Misc.	
Total	218.00

Total Income	218.00
Total Expense	210.48
Profit/Loss	7.52

*carry over from last year

Starting Bal. 678.47 Sept.1,2018

Income 218.00

Expenses -210.48

Ending Total 685.99 Sept.30,2018

Expenses

Insurance	
Accounting	
Gifts Given	
NY Eve Share	
Computer	
Echo Editor	100.00
Education	
Entertainment	
Food	14.49
Bank Charges	
Legal Fund	
Transfers Out	150.00
Transfers In	
Postage	
Printing	45.99
Repairs	
Supplies Bus.	
license/Permit	
Misc.*	-100.00
Misc.*	
Total	210.48

* Accounted for this month but not cashed this month

*Accounted for last month but not cashed until this month

Profit /Loss Statement

Saving Account

Interest	0.18
Transfers In	150.00
Transfers Out	-150.00
Total	0.18

Starting Bal.	7302.94
Transfers In	0.18

Ending Total \$7,303.12

Legal Account

Interest	0.28
Total	0.28

Starting Bal.	11053.95
Interest In	0.28
Transfer In	
Ending Total	\$11,054.23

Checking	\$685.99
Saving	\$7,303.12
Legal	\$11,054.23
Total	\$19,043.34

10/2/2018

Net Worth
As of 9/30/2018

Account	9/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	685.99
Savings	485.99
Savings (Legal Fund)	7,303.12
TOTAL Cash and Bank Accounts	11,054.23
TOTAL ASSETS	18,843.34
LIABILITIES	
	0.00
OVERALL TOTAL	18,843.34

19,043.34 *Comments*
10-31-18