

Net Worth
As of 11/30/2018

12/2/2018

Page 1

Account	11/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	1,222.73
Savings	7,603.50
Savings (Legal Fund)	11,054.78
TOTAL Cash and Bank Accounts	19,881.01
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TOTAL ASSETS	19,881.01
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LIABILITIES	0.00
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OVERALL TOTAL	19,881.01

Profit /Loss Statement

Checking Account

Income

Dues	570.00			Total Income	745.66
Reimburse				Total Expense	349.22
Health Fair				Profit/Loss	396.44
Valentine					
New Years					
50/50					
St Patty's					
Thanksgiving	175.66				
Transfers In					
Food Sold					
Misc.					
Total	745.66				

*carry over from last year

Starting Bal. 826.29 Nov.1,2018

Income 745.66

Expenses

Insurance				Expenses	-349.22
Accounting				Ending Total	1222.73
Gifts Given					Nov.30,2018
NY Eve Share					
Computer					
Echo Editor	100.00		x		
Education					
Entertainment					
Food	57.22		x		
Bank Charges					
Legal Fund					
Transfers Out	150.00				
Transfers In					
Postage	20.60		x		
Printing					
Repairs					
Supplies Bus.	21.40		x		
license/Permit					
Misc.*					
Misc.*					
Total	349.22				

* 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 0.19
 Transfers In 150.00
 Transfers Out

Total 150.19

Starting Bal. 7453.31
 Transfers In 150.19

Ending Total \$7,603.50

Legal Account

Interest 0.27
 Total 0.27

Starting Bal. 11054.51
 Interest In 0.27
 Transfer In

Ending Total \$11,054.78

Checking	\$1,222.73
Saving	\$7,603.50
Legal	\$11,054.78
Total	\$19,881.01

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