

Profit /Loss Statement

Checking Account

Income

Dues	330.00	Total Income	526.55
Reinburse	89.16		
Health Fair		Total Expense	618.19
Valentine	18.39		
New Years		Profit/Loss	-91.64
50/50	89.00		
St Pattys			
Spare			
Transfers In			
Food Sold			
Misc.			
Total	526.55		

*carry over from last year

Starting Bal. 1074.16 Feb.1,2018

Income 526.55

Expenses

License		Expenses	-618.19
Accounting	100.00		
Gifts Given		Ending Total	982.52 Feb.28,2018
NY Eve Share			
Computer			
Echo Editor	150.00		
Education			
Entertainment			
Food	218.19		
Bank Charges			
Legal Fund			
Transfers Out	150.00		
Office			
Postage			
Printing			
Repairs			
Supplies Bus.			
license/Permit			
Misc.*			
Misc.*			
Total	618.19		

*Accounted for last month but not cashed until this month

*Accounted for last month but not cashed until this month

3/3/2018

Net Worth
As of 2/28/2018

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Account	2/28/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	982.52
Savings	7,901.78
Savings (Legal Fund)	11,052.28
TOTAL Cash and Bank Accounts	19,936.58
TOTAL ASSETS	19,936.58
LIABILITIES	0.00
OVERALL TOTAL	19,936.58

Profit /Loss Statement

Saving Account

Interest	0.18
Transfers In	150.00
Transfers Out	
Total	150.18
Starting Bal.	7751.60
Transfers In	150.18
Ending Total	\$7,901.78

Legal Account

Interest	0.25
Total	0.25
Starting Bal.	11052.03
Interest In	0.25
Transfer In	
Ending Total	\$11,052.28

Checking	\$982.52
Saving	\$7,901.78
Legal	\$11,052.28
Total	\$19,936.58