

Profit /Loss Statement

Checking Account

Income

Dues	645.00	x	Total Income	645.00
Reimburse			Total Expense	865.00
Health Fair			Profit/Loss	-220.00
Valentine				
New Years				
50/50				
St Patty's				
Thanksgiving				
Transfers In				
Food Sold				
Misc.				
Total	645.00			

*carry over from last year

Starting Bal. 1222.73 Dec.1,2018

Income 645.00

Expenses -865.00

Ending Total 1002.73 Dec.31,2018

Expenses

Insurance		
Accounting		
Gifts Given		
NY Eve Share		
Computer		
Echo Editor	100.00	x
Education		
Entertainment		
Food		
Bank Charges		
Legal Fund	615.00	x
Transfers Out	150.00	x
Transfers In		
Postage		
Printing		
Repairs		
Supplies Bus.		
license/Permit		
Misc.*		
Misc.*		
Total	865.00	

* Accounted for this month but not cashed this month

*Accounted for last month but not cashed until this month

Net Worth
As of 1/2/2019

1/2/2019

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Account	1/2/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	1,243.18
Savings	7,753.69
Savings (Legal Fund)	11,670.07
TOTAL Cash and Bank Accounts	20,666.94
TOTAL ASSETS	20,666.94
LIABILITIES	0.00
OVERALL TOTAL	20,666.94

Profit /Loss Statement

Saving Account

Interest 0.19
 Transfers In 150.00
 Transfers Out

Total 150.19

Starting Bal. 7603.50
 Transfers In 150.19

Ending Total \$7,753.69

Legal Account

Interest 0.29

Total 0.29

Starting Bal. 11054.78

Interest In 0.29

Transfer In 615.00

Ending Total \$11,670.07

Checking

\$1,002.73

Saving

\$7,753.69

Legal

\$11,670.07

Total

\$20,426.49

1/2/2019

Net Worth
As of 12/31/2018

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Account	12/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	1,002.73
Savings	7,753.69
Savings (Legal Fund)	11,670.07
TOTAL Cash and Bank Accounts	20,426.49
TOTAL ASSETS	20,426.49
LIABILITIES	
	0.00
OVERALL TOTAL	20,426.49