

Profit /Loss Statement

Checking Account

Income

Dues 480.00
 Reimburse
 Health Fair
 Valentine
 New Years
 50/50 32.00
 St Patty's
 Spare
 Transfers In
 Food Sold
 Misc.
 Total 512.00

Total Income 512.00
 Total Expense 371.70
 Profit/Loss 140.30

*carry over from last year

Starting Bal. 685.99 Oct.1,2018

Income 512.00

Expenses -371.70

Ending Total 826.29 Oct.31,2018

Expenses

Insurance
 Accounting
 Gifts Given
 NY Eve Share
 Computer
 Echo Editor 100.00
 Education 15.00
 Entertainment
 Food
 Bank Charges
 Legal Fund
 Transfers Out 150.00
 Transfers In
 Postage 6.70
 Printing
 Repairs
 Supplies Bus.
 license/Permit
 Misc.*
 Misc.* 100.00
 Total 371.70

* 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. 7303.12
 Transfers In 150.19

Ending Total \$7,453.31

Legal Account

Interest 0.28

Total 0.28

Starting Bal. 11054.23

Interest In 0.28

Transfer In

Ending Total \$11,054.51

Checking

\$826.29

Saving

\$7,453.31

Legal

\$11,054.51

Total

\$19,334.11

11/3/2018

Net Worth
As of 10/31/2018

Page 1

Account	10/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	826.29
Savings	7,453.31
Savings (Legal Fund)	11,054.51
TOTAL Cash and Bank Accounts	19,334.11
TOTAL ASSETS	19,334.11
LIABILITIES	0.00
OVERALL TOTAL	19,334.11