

Profit /Loss Statement

Checking Account

Income

Dues	60.00	Total Income	598.00
Reinburse		Total Expense	721.25
Health Fair		Profit/Loss	-123.25
Valentine			
New Years			
50/50	38.00		
St Pattys			
Spare			
Transfers In	500.00		
Food Sold			
Misc.			
Total	598.00		

*carry over from last year

Starting Bal. 861.27 Apr.1,2018

Income 598.00

Expenses

Insurance	435.00	Expenses	-721.25
Accounting		Ending Total	738.02 Apr.30,2018
Gifts Given			
NY Eve Share			
Computer			
Echo Editor	75.00		
Education			
Entertainment			
Food			
Bank Charges			
Legal Fund			
Transfers Out	150.00		
Transfers In			
Postage			
Printing			
Repairs			
Supplies Bus.			
license/Permit	61.25		
Misc.*			
Misc.*			
Total	721.25		

*Accounted for last month but not cashed until this month

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Net Worth
As of 4/30/2018

5/1/2018

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Account	4/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	738.02
Savings	7,702.17
Savings (Legal Fund)	11,052.84
TOTAL Cash and Bank Accounts	19,493.03
TOTAL ASSETS	19,493.03
LIABILITIES	
	0.00
OVERALL TOTAL	19,493.03

Profit /Loss Statement

Saving Account

Interest	0.18
Transfers In	150.00
Transfers Out	-500.00
Total	-349.82

Starting Bal.	8051.99
Transfers In	-349.82

Ending Total \$7,702.17

Legal Account

Interest	0.28
Total	0.28

Starting Bal.	11052.56
Interest In	0.28
Transfer In	
Ending Total	\$11,052.84

Checking

\$738.02

Saving

\$7,702.17

Legal

\$11,052.84

Total

\$19,493.03