

Profit /Loss Statement

Checking Account

Income

Dues	435.00	Total Income	475.00
Gifts			
Health Fair		Total Expense	461.29
Spare			
New Years		Profit/Loss	13.71
50/50	40.00		
St Pattys			
Spare			
Transfers In			
Food Sold			
Misc.			
Total	475.00		

*carry over from last year

Starting Bal. 1060.45 Jan.1,2018

Income 475.00

Expenses

License	
Accounting	
Gifts Given	
NY Eve Share	144.61
Computer	
Echo Editor	75.00
Education	25.00
Entertainment	
Food	141.68
Bank Charges	
Legal Fund	
Transfers Out	150.00
Office	
Postage	
Printing	
Repairs	
Supplies Bus.	
license/Permit	
Misc.*	
Misc.*	-75.00
Total	461.29

Expenses -461.29

Ending Total 1074.16 Jan.31,2018

*Accounted for last month but not cashed until this month
Accounted for this month but not cashed this month.

Net Worth
As of 1/31/2018

2/4/2018

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Account	1/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	999.16
Savings	7,751.60
Savings (Legal Fund)	11,052.03
TOTAL Cash and Bank Accounts	19,802.79
TOTAL ASSETS	19,802.79
LIABILITIES	0.00
OVERALL TOTAL	19,802.79

Profit /Loss Statement

Saving Account

Interest 0.19
 Transfers In 150.00
 Transfers Out

Total 150.19

Starting Bal. 7601.41
 Transfers In 150.19

Ending Total \$7,751.60

Legal Account

Interest 0.28

Total 0.28

Starting Bal. 11051.75
 Interest In 0.28
 Transfer In

Ending Total \$11,052.03

Checking	\$1,074.16
Saving	\$7,751.60
Legal	\$11,052.03
Total	\$19,877.79